



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, March 21, 2018
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: February 21, 2018

New Business:

1. ADM 2018-17 Monthly Budget Report for February 2018
2. ADM 2018-18 Monthly Treasurer's Report for February 2018
3. ADM 2018-19 Cash Statement for January 2018
4. ADM 2018-20 Bills for Payment
5. ADM 2018-21 Monthly Website Report for February 2018
6. ADM 2018-22 Third Quarter Budget Review
7. ADM 2018-23 EEI Hourly Rates for FY 2019
8. ADM 2018-24 IMRF Insurance Opt Out Resolution
9. ADM 2018-25 Water, Sewer, and Road Infrastructure Fee Renewal
10. ADM 2018-26 Travel Authorizations for FY 2019
11. ADM 2018-27 Insurance Renewals for FY 2019
12. ADM 2018-28 Salary Ranges and Compensation Plan for Full-time Non-Union Positions
13. ADM 2018-29 Municipal Aggregation
14. ADM 2018-30 Historic Jail RFQ

Old Business:

Additional Business:

2017/2018 City Council Goals - Administration Committee		
Goal	Priority	Staff
“Staffing”	3	Bart Olson & Rob Fredrickson
“Municipal Building Needs and Planning”	5	Bart Olson & Rob Fredrickson
“Vehicle Replacement”	6	Bart Olson & Rob Fredrickson
“Shared Services”	9	Bart Olson
“Capital Improvement Plan”	11	Bart Olson & Rob Fredrickson
“Employee Salary Survey”	16	Bart Olson
“Modernize City Code”	17	Bart Olson & Lisa Pickering
“Automation and Technology”	18	Bart Olson & Lisa Pickering
“Public Relations and Outreach”	19	Bart Olson
“Strategic Planning”	20	Bart Olson

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, March 21, 2018
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. February 21, 2018
 - Approved _____
 - As presented
 - With corrections

NEW BUSINESS:

1. ADM 2018-17 Monthly Budget Report for February 2018
 - Moved forward to CC _____ consent agenda? Y N
 - Approved by Committee _____
 - Bring back to Committee _____
 - Informational Item
 - Notes _____
-
-
-

2. ADM 2018-18 Monthly Treasurer's Report for February 2018

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

3. ADM 2018-19 Cash Statement for January 2018

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

4. ADM 2018-20 Bills for Payment

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

5. ADM 2018-21 Monthly Website Report for February 2018

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

6. ADM 2018-22 Third Quarter Budget Review

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

7. ADM 2018-23 EEI Hourly Rates for FY 2019

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

8. ADM 2018-24 IMRF Insurance Opt Out Resolution

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

9. ADM 2018-25 Water, Sewer, and Road Infrastructure Fee Renewal

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

10. ADM 2018-26 Travel Authorizations for FY 2019

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

11. ADM 2018-27 Insurance Renewals for FY 2019

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

12. ADM 2018-28 Salary Ranges and Compensation Plan for Full-time Non-Union Positions

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

13. ADM 2018-29 Municipal Aggregation

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

14. ADM 2018-30 Historic Jail RFQ

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

ADDITIONAL BUSINESS:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – February 21, 2018

Meeting and Date: Administration Committee – March 21, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

DRAFT

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, February 21, 2018 6:00pm
City Hall Conference Room**

Committee Members In Attendance:

Chairman Jackie Milschewski Alderman Alex Hernandez
Alderman Chris Funkhouser Alderman Joe Plocher

Other City Officials In Attendance:

City Administrator Bart Olson Finance Director Rob Fredrickson
Interim Assistant City Administrator Erin Willrett

Others in Attendance: None

The meeting was called to order at 6:00pm by Chairman Jackie Milschewski.

Citizen Comments: None

Minutes for Correction/Approval: January 17, 2018

The minutes were approved as presented.

New Business:

1. ADM 2018-08 Monthly Budget Report for January 2018

Mr. Olson said sales tax is underperforming so staff is budgeting 3% year over year in hopes of being close to the budget. Holiday sales tax figures should be available in about two weeks. He also described how decreased distributions of income tax have affected the city, while building permits have been a positive source of revenue. If revenue is still underperforming in November, policy options will be considered. This item is for information.

2. ADM 2018-09 Monthly Treasurer's Report for January 2018

Mr. Fredrickson reported the following:

\$13,642,346 Beginning Fund Balance
 \$23,385,088 YTD Revenues
 \$25,839,785 YTD Expenses
\$11,187,649 Projected Ending Fund Balance

No discussion, item moves to the consent agenda.

3. ADM 2018-10 Cash Statement for December 2017

For information, no discussion.

4. ADM 2018-11 Bills for Payment

No discussion.

5. ADM 2018-12 Monthly Website Report for January 2018

Ms. Willrett said the report will now show a 12-month rolling total. She noted a spike in January most likely due to closures, etc,. She reported various statistics regarding the website and said it now includes social media information. Mr. Hernandez questioned “True” in the top searches which he will research further.

6. ADM 2018-13 FY 18 Budget Amendment for General Fund

The amendment will increase funds to KenCom to cover increased costs for dispatch fees, software, etc. according to Mr. Fredrickson. The Chief of Police is also looking at ways to reduce their cost share. Mr. Olson said the County's cost commitment is a fixed amount for several years and the municipalities will take on a greater burden of the budget. This item moves to the consent agenda.

7. ADM 2018-14 FY 18 Budget Amendment for Parks and Recreation and Land Cash

The Parks and Rec budget is improved this year and Mr. Evans recommended omitting some capital expenditures. It will be advantageous to purchase some items sooner while some items may be deferred. Alderman Funkhouser commented that he prefers not to do amendments if items can be deferred to the next budget and to maintain a positive balance. Alderman Plocher said he was OK with the amendment. This moves to the regular agenda.

8. ADM 2018-15 Metronet Agreement

The city now has an agreement with Metronet and Mr. Olson said it is a demand-based model. He said a Public Hearing will be held in the coming week and a vote will be taken on March 13. He discussed some of the components of the agreement and said Metronet has a good outreach program to provide info about their services. No further action at this time.

9. ADM 2018-16 Goal 19 – Public Relations and Outreach Discussion

This item was brought forth by Alderman Frieders regarding the former public relations position. Ms. Willrett said since the Council action plan has been approved, the following items have been done: the city survey has been closed out, scheduled training for press release/public relations and choose 10-12 staff members to do them, established electronic newsletter bi-monthly, ”Coffee with Council” event at Farmers Market and Hometown Days and “Coffee with a Cop” in the fall. The committee approved of these actions and Mr. Funkhouser commended city staff who will be taking part in these activities and extra duties.

Old Business:

1. ADM 2017-70 Building Conditions Survey Results

Ms. Willrett reported on the building survey results for the historic jail and the Beecher concession stand. The committee discussed the historic jail and it was noted it is not on the historic register, however, there are only two of this type of building remaining in

Illinois A structural study is recommended and Ms. Willrett said the repairs are TIF-eligible. Mr. Olson gave an overview of the history of the building and said a museum was once contemplated. Ms. Milschewski said she hoped that a “Save the Jail Group” could be formed. Alderman Plocher estimated the cost to restore the building at between \$500,000 to \$750,000. If the building is razed, Alderman Funkhouser suggested re-using the blocks for a retaining wall. Ms. Willrett added that a facilities manager will be on board in April and that person may have some suggestions. It will be placed on the February 27th Council agenda for public input or possible RFP or RFQ to re-purpose or sell. It will come back to the Administration Committee in March.

Additional Business:

Alderman Plocher asked why the RPZ's are shown on the building survey reports. It is included for liability reasons.

There was no further business and the meeting adjourned at 6:57pm

Respectfully transcribed by
Marlys Young, Minute Taker



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #1

Tracking Number

ADM 2018-17

Agenda Item Summary Memo

Title: Monthly Budget Reports for February 2018

Meeting and Date: Administration Committee – March 21, 2018

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18			
GENERAL FUND REVENUES															
<i>Taxes</i>															
01-000-40-00-4000	PROPERTY TAXES		174,157	902,031	33,864	78,466	879,223	39,560	22,684	-	-	-	2,129,984	2,124,299	100.27%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		78,813	408,207	15,325	35,509	397,886	17,903	10,265	-	-	-	963,908	966,211	99.76%
01-000-40-00-4030	MUNICIPAL SALES TAX		193,303	250,269	239,403	259,529	274,159	260,506	253,360	248,355	245,499	243,435	2,467,818	3,012,750	81.91%
01-000-40-00-4035	NON-HOME RULE SALES TAX		143,787	191,916	189,083	219,355	216,826	205,400	196,413	191,133	184,125	-	1,738,038	2,332,950	74.50%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	156,842	-	-	189,111	-	-	182,059	-	-	528,011	675,000	78.22%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		19,072	16,808	11,495	9,089	11,626	3,620	11,740	18,204	45,635	40,192	187,481	240,000	78.12%
01-000-40-00-4043	EXCISE TAX		29,334	30,335	27,752	29,386	28,113	29,887	27,941	27,100	27,173	216,872	473,892	361,000	131.27%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	695	6,950	8,300	83.73%
01-000-40-00-4045	CABLE FRANCHISE FEES		59,751	-	13,346	60,520	-	13,046	61,012	-	12,257	60,260	280,191	285,000	98.31%
01-000-40-00-4050	HOTEL TAX		5,395	7,802	7,224	7,283	7,192	7,978	7,601	6,574	5,378	5,144	67,571	85,000	79.50%
01-000-40-00-4055	VIDEO GAMING TAX		10,342	9,830	9,225	9,334	8,487	9,642	9,011	10,520	9,576	9,690	95,657	90,000	106.29%
01-000-40-00-4060	AMUSEMENT TAX		3,603	4,090	52,543	54,250	2,524	48,929	2,245	4,942	12,758	3,919	189,802	200,000	94.90%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	130,766	-	-	-	-	130,766	120,000	108.97%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,344	29,811	29,460	36,028	34,688	29,309	29,326	28,563	26,661	32,826	299,016	372,300	80.32%
01-000-40-00-4071	BDD TAX - DOWNTOWN		1,503	7,919	1,581	-	3,555	2,016	-	1,807	-	-	18,381	4,000	459.53%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,323	732	809	1,000	1,006	542	613	499	1,014	8,253	11,000	75.03%
01-000-40-00-4075	AUTO RENTAL TAX		1,000	1,018	1,001	1,257	1,183	1,369	1,140	1,162	1,200	1,282	11,612	11,250	103.22%
<i>Intergovernmental</i>															
01-000-41-00-4100	STATE INCOME TAX		88,078	169,857	344,080	155,159	161,612	133,165	100,219	88,231	144,551	209,236	1,594,189	1,739,021	91.67%
01-000-41-00-4105	LOCAL USE TAX		29,145	37,901	32,547	32,792	34,684	33,206	35,313	37,216	41,546	48,126	362,475	436,101	83.12%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,074	56,024	2,280	4,398	53,777	2,739	1,321	-	-	-	131,612	150,000	87.74%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,744	-	2,806	129	-	1,915	-	505	1,719	-	9,819	17,000	57.76%
01-000-41-00-4160	FEDERAL GRANTS		331	3,200	2,114	-	-	-	-	-	3,325	2,142	11,112	15,000	74.08%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	22,201	-	-	-	-	-	-	-	22,201	21,000	105.72%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-	-	-	900	0.00%
<i>Licenses & Permits</i>															
01-000-42-00-4200	LIQUOR LICENSE		1,093	135	700	35	384	146	100	510	-	-	3,103	50,000	6.21%
01-000-42-00-4205	OTHER LICENSES & PERMITS		1,089	899	274	-	137	989	250	200	1,014	250	5,102	3,000	170.07%
01-000-42-00-4210	BUILDING PERMITS		26,267	49,332	35,843	66,688	25,432	35,584	15,657	34,581	17,740	31,102	338,225	200,000	169.11%
<i>Fines & Forfeits</i>															
01-000-43-00-4310	CIRCUIT COURT FINES		3,919	4,731	3,470	2,533	3,855	3,725	4,457	260	3,289	3,157	33,397	45,000	74.21%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,810	2,289	2,313	2,662	871	2,557	1,603	4,060	1,735	2,395	23,295	30,000	77.65%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		45	45	-	75	60	35	140	85	25	95	605	225	268.89%
01-000-43-00-4325	POLICE TOWS		3,000	4,000	1,500	4,500	5,575	4,500	5,500	4,500	5,500	6,000	44,575	65,000	68.58%
<i>Charges for Service</i>															
01-000-44-00-4400	GARBAGE SURCHARGE		326	186,050	561	187,734	(277)	188,477	117	189,847	(84)	190,267	943,018	1,000,000	94.30%
01-000-44-00-4405	UB COLLECTION FEES		14,397	-	11,750	27,459	15,304	10,556	16,287	-	26,571	12,043	134,368	154,000	87.25%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18		BUDGET	% of Budget
01-000-44-00-4407	LATE PENALTIES - GARBAGE	16	3,630	42	3,933	35	3,602	14	3,414	7	3,235	17,927	23,000	77.94%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	15,672	15,672	15,672	15,672	15,672	15,672	15,672	15,672	15,672	15,672	156,720	188,064	83.33%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	700	-	-	-	-	-	200	900	500	180.00%
<i>Investment Earnings</i>														
01-000-45-00-4500	INVESTMENT EARNINGS	3,023	3,306	4,167	3,715	3,559	4,152	3,765	4,371	1,909	2,131	34,098	15,000	227.32%
01-000-45-00-4550	GAIN ON INVESTMENTS	-	-	-	-	-	-	-	-	-	4,744	4,744	-	0.00%
<i>Reimbursements</i>														
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	449	-	-	165	-	-	-	-	357	-	971	25,000	3.89%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	5,095	-	-	-	6,282	6,418	275	2,456	-	-	20,526	5,000	410.51%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	11,341	-	-	-	-	11,926	-	23,267	20,000	116.34%
01-000-46-00-4690	REIMB - MISCELLANEOUS	738	580	295	293	833	7,237	400	14,208	409	371	25,363	5,000	507.25%
<i>Miscellaneous</i>														
01-000-48-00-4820	RENTAL INCOME	500	440	580	500	510	560	545	630	830	560	5,655	6,750	83.78%
01-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	18	10	-	(28)	2,045	3	-	196	-	-	2,245	15,000	14.96%
<i>Other Financing Uses</i>														
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	-	-	7,000	0.00%
TOTAL REVENUES: GENERAL FUND		953,644	2,556,997	1,115,923	1,321,964	2,386,616	1,256,870	835,611	1,122,669	849,497	1,147,055	13,546,845	15,137,621	89.49%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>														
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	825	825	960	960	825	725	825	8,320	11,000	75.64%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	583	583	583	718	583	483	583	5,868	9,000	65.20%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
01-110-50-00-5005	SALARIES - ALDERMAN	3,500	4,100	3,900	3,700	3,900	4,980	4,945	3,900	3,100	3,900	39,925	52,000	76.78%
01-110-50-00-5010	SALARIES - ADMINISTRATION	33,165	49,255	33,070	33,070	33,070	33,070	33,070	50,413	35,706	35,224	369,116	450,978	81.85%
01-110-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>														
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,593	5,328	3,583	3,583	3,583	3,583	3,583	5,453	3,785	3,752	39,825	49,506	80.44%
01-110-52-00-5214	FICA CONTRIBUTION	2,821	4,072	2,845	2,819	2,825	2,160	2,130	2,933	2,916	2,961	28,481	36,665	77.68%
01-110-52-00-5216	GROUP HEALTH INSURANCE	17,634	6,313	7,165	12,447	9,687	8,091	8,136	8,358	8,607	10,927	97,365	111,978	86.95%
01-110-52-00-5222	GROUP LIFE INSURANCE	125	44	54	54	54	54	54	54	63	56	609	557	109.38%
01-110-52-00-5223	GROUP DENTAL INSURANCE	361	361	361	544	614	614	614	614	614	754	5,450	6,612	82.42%
01-110-52-00-5224	VISION INSURANCE	117	59	71	71	97	84	84	84	104	94	867	819	105.88%
01-110-52-00-5236	E/O-GROUP LIFE INSURANCE	9	-	-	-	-	-	-	-	-	-	9	-	0.00%
01-110-52-00-5237	E/O - DENTAL INSURANCE	-	-	-	187	-	-	-	-	-	-	187	-	0.00%
<i>Contractual Services</i>														
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	906	906	12,000	7.55%
01-110-54-00-5412	TRAINING & CONFERENCES	1,105	75	(49)	2,578	10,168	55	772	224	-	245	15,174	20,800	72.95%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018	
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18		BUDGET	% of Budget
01-110-54-00-5415	TRAVEL & LODGING	233	24	433	8	711	5,157	1,663	100	-	115	8,444	9,000	93.82%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	482	-	-	-	254	-	1,417	-	25	2,178	5,000	43.55%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	178	406	220	270	188	875	309	791	3,238	4,000	80.95%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,329	1,872	1,625	1,536	1,432	1,423	1,350	1,379	1,382	13,328	16,000	83.30%
01-110-54-00-5448	FILING FEES	-	-	49	-	-	-	-	-	-	-	49	500	9.80%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	-	-	2,864	-	-	2,864	5,000	57.28%
01-110-54-00-5452	POSTAGE & SHIPPING	74	93	192	74	76	108	340	126	81	188	1,352	3,500	38.64%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	7,174	2,505	354	-	921	45	1,931	165	2,643	1,443	17,180	17,000	101.06%
01-110-54-00-5462	PROFESSIONAL SERVICES	2,296	199	824	212	307	1,372	389	433	1,749	870	8,651	11,000	78.65%
01-110-54-00-5480	UTILITIES	-	1,149	1,127	1,068	1,218	982	1,585	1,965	3,243	4,596	16,933	16,960	99.84%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	175	350	-	350	175	175	175	1,752	2,400	73.00%
01-110-54-00-5488	OFFICE CLEANING	755	189	-	-	2,831	944	1,887	944	-	944	8,492	12,500	67.93%
<i>Supplies</i>														
01-110-56-00-5610	OFFICE SUPPLIES	-	524	494	660	656	858	1,176	610	108	1,142	6,228	10,000	62.28%
TOTAL EXPENDITURES: ADMINISTRATION		74,714	77,749	58,098	64,859	74,398	65,823	66,165	84,631	65,956	72,067	704,458	877,275	80.30%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>														
01-120-50-00-5010	SALARIES & WAGES	18,135	29,663	18,774	18,540	18,540	20,260	19,952	28,053	18,702	18,702	209,320	252,079	83.04%
<i>Benefits</i>														
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,987	3,214	2,040	2,015	2,015	2,200	2,167	3,040	1,989	1,989	22,656	27,519	82.33%
01-120-52-00-5214	FICA CONTRIBUTION	1,359	2,221	1,396	1,378	1,378	1,510	1,486	2,098	1,398	1,398	15,622	18,884	82.73%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,950	4,937	4,278	3,773	3,942	4,151	3,962	3,778	4,319	5,898	47,987	62,533	76.74%
01-120-52-00-5222	GROUP LIFE INSURANCE	56	28	28	28	28	28	28	28	28	28	306	334	91.69%
01-120-52-00-5223	DENTAL INSURANCE	443	443	443	443	443	443	443	443	443	443	4,433	6,031	73.50%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	59	59	59	59	648	657	98.70%
<i>Contractual Services</i>														
01-120-54-00-5412	TRAINING & CONFERENCES	547	882	(49)	98	85	210	-	1,130	35	105	3,043	3,500	86.94%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	27,000	2,000	-	-	-	29,000	35,420	81.87%
01-120-54-00-5415	TRAVEL & LODGING	58	58	15	24	-	-	191	-	-	-	346	1,500	23.08%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	59	358	309	90	63	481	188	488	2,036	4,000	50.91%
01-120-54-00-5440	TELECOMMUNICATIONS	-	98	50	93	93	93	101	93	93	101	814	1,200	67.80%
01-120-54-00-5452	POSTAGE & SHIPPING	53	59	43	90	96	60	92	51	103	45	692	1,300	53.24%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	220	-	-	-	-	-	170	250	265	985	1,000	98.50%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,207	1,744	2,107	782	5,135	1,214	18,915	1,284	3,483	1,517	37,388	45,000	83.08%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	214	140	-	214	280	-	354	140	140	177	1,661	2,500	66.44%
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES	-	-	65	255	247	203	-	39	530	392	1,731	2,700	64.11%
TOTAL EXPENDITURES: FINANCE		33,206	43,765	29,310	28,151	32,650	57,522	49,813	40,886	31,760	31,606	378,667	466,157	81.23%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18			
POLICE EXPENDITURES															
<i>Salaries & Wages</i>															
01-210-50-00-5008	SALARIES - POLICE OFFICERS		119,181	189,525	121,761	118,613	120,636	118,031	123,739	194,101	141,546	134,443	1,381,577	1,660,659	83.19%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		27,006	43,296	27,461	27,461	27,461	27,461	27,664	43,192	28,961	28,961	308,927	370,238	83.44%
01-210-50-00-5012	SALARIES - SERGEANTS		43,508	66,888	43,948	46,161	43,679	45,476	47,462	66,365	49,551	42,720	495,758	593,259	83.57%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,597	16,164	10,776	10,816	10,834	10,834	10,834	16,251	10,834	10,834	118,773	147,006	80.79%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,389	1,166	-	317	1,962	1,899	2,558	4,600	1,511	2,541	18,942	22,000	86.10%
01-210-50-00-5015	PART-TIME SALARIES		3,239	5,193	3,048	3,116	3,494	2,867	2,288	4,199	3,088	3,540	34,072	70,000	48.67%
01-210-50-00-5020	OVERTIME		3,126	12,374	14,620	3,593	10,359	8,279	5,679	14,173	15,236	3,423	90,861	111,000	81.86%
<i>Benefits</i>															
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,142	1,742	1,162	1,166	1,168	1,168	1,168	1,752	1,143	1,143	12,754	16,048	79.47%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		78,813	408,207	15,325	35,509	397,886	17,903	12,568	-	-	-	966,211	966,211	100.00%
01-210-52-00-5214	FICA CONTRIBUTION		15,475	25,015	16,440	15,611	16,196	15,922	16,323	25,051	18,626	16,785	181,442	221,572	81.89%
01-210-52-00-5216	GROUP HEALTH INSURANCE		112,251	54,533	52,949	48,686	51,092	47,501	49,376	52,434	68,798	56,962	594,582	734,805	80.92%
01-210-52-00-5222	GROUP LIFE INSURANCE		891	312	312	312	312	312	312	332	342	324	3,764	3,514	107.13%
01-210-52-00-5223	DENTAL INSURANCE		3,929	3,929	3,929	3,929	3,929	3,929	3,929	4,132	4,119	4,172	39,926	53,189	75.06%
01-210-52-00-5224	VISION INSURANCE		1,062	552	538	538	538	538	538	577	589	563	6,031	6,319	95.44%
<i>Contractual Services</i>															
01-210-54-00-5410	TUITION REIMBURSEMENT		-	2,010	-	3,216	-	-	-	-	3,216	-	8,442	21,547	39.18%
01-210-54-00-5411	POLICE COMMISSION		-	375	108	-	130	40	716	27	-	5,319	6,715	15,000	44.76%
01-210-54-00-5412	TRAINING & CONFERENCES		1,700	707	96	30	9,398	96	414	545	-	2,010	14,996	21,000	71.41%
01-210-54-00-5415	TRAVEL & LODGING		588	2,449	311	-	198	10	304	369	-	880	5,109	10,000	51.09%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	139,667	167,600	83.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	609	325	174	639	1,259	423	379	243	4,050	4,500	90.01%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,775	2,789	2,793	2,637	3,057	2,941	2,887	2,251	3,592	24,720	36,500	67.73%
01-210-54-00-5452	POSTAGE & SHIPPING		111	34	86	98	63	50	102	91	72	57	764	1,600	47.73%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	3,500	450	375	40	800	-	230	5,395	3,750	143.87%
01-210-54-00-5462	PROFESSIONAL SERVICES		11,535	447	54	623	242	250	236	715	685	548	15,335	31,000	49.47%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	1,100	601	941	1,800	917	1,337	1,000	850	935	9,481	20,000	47.41%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	-	3,584	3,584	4,000	89.60%
01-210-54-00-5484	MDT - ALERTS FEE		-	3,330	-	-	-	-	-	3,330	-	-	6,660	7,000	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	447	80	447	814	80	814	447	447	447	4,388	7,000	62.69%
01-210-54-00-5488	OFFICE CLEANING		-	944	-	-	2,831	944	1,887	944	-	944	8,492	12,500	67.94%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	2,647	6,009	6,679	7,521	4,237	3,991	1,036	2,338	1,989	36,446	60,000	60.74%
<i>Supplies</i>															
01-210-56-00-5600	WEARING APPAREL		-	624	1,006	1,198	569	437	935	473	136	2,754	8,132	23,000	35.36%



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01-210-56-00-5610	OFFICE SUPPLIES		-	175	80	122	39	58	989	212	595	-	2,272	4,500	50.48%
01-210-56-00-5620	OPERATING SUPPLIES		100	340	2,476	2,148	79	466	5,149	270	35	595	11,657	10,000	116.57%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		3,432	5,000	-	1,220	-	147	-	1,800	460	147	12,206	12,000	101.72%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	40	-	-	253	-	-	292	3,000	9.75%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	1,038	-	-	-	-	-	-	-	1,038	2,000	51.92%
01-210-56-00-5690	BALISTIC VESTS		-	663	663	-	-	-	-	2,149	-	-	3,475	6,000	57.92%
01-210-56-00-5695	GASOLINE		-	4,120	3,889	2,895	6,207	4,106	5,164	4,801	5,722	5,915	42,819	64,200	66.70%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE			454,409	870,052	346,130	356,028	736,701	331,996	344,682	463,698	375,496	350,565	4,629,756	5,558,217	83.30%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>															
01-220-50-00-5010	SALARIES & WAGES		28,737	52,562	30,190	30,190	30,190	30,190	30,190	45,285	30,940	30,190	338,665	409,067	82.79%
01-220-50-00-5015	PART-TIME SALARIES		2,880	3,998	2,285	2,390	1,013	1,242	1,296	2,039	997	1,127	19,266	48,000	40.14%
<i>Benefits</i>															
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,098	5,666	3,271	3,271	3,271	3,271	3,271	4,898	3,280	3,201	36,496	44,657	81.73%
01-220-52-00-5214	FICA CONTRIBUTION		2,351	4,234	2,412	2,420	2,314	2,332	2,336	3,531	2,370	2,323	26,622	34,320	77.57%
01-220-52-00-5216	GROUP HEALTH INSURANCE		10,156	5,179	4,879	4,845	5,124	4,821	4,985	4,961	7,105	5,927	57,983	90,525	64.05%
01-220-52-00-5222	GROUP LIFE INSURANCE		69	48	41	41	41	41	41	41	41	41	449	557	80.69%
01-220-52-00-5223	DENTAL INSURANCE		381	381	636	466	466	466	466	466	466	466	4,658	6,612	70.45%
01-220-52-00-5224	VISION INSURANCE		105	78	65	65	65	65	65	65	65	65	706	819	86.22%
<i>Contractual Services</i>															
01-220-54-00-5412	TRAINING & CONFERENCES		1,470	-	474	98	-	35	279	85	1,230	304	3,976	6,800	58.47%
01-220-54-00-5415	TRAVEL & LODGING		378	2,992	317	-	352	-	5	-	-	66	4,109	6,500	63.22%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	330	337	-	137	145	265	-	-	288	1,501	2,500	60.05%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	106	126	-	204	90	269	68	69	932	2,000	46.62%
01-220-54-00-5440	TELECOMMUNICATIONS		-	39	362	347	330	347	359	347	347	361	2,840	3,500	81.13%
01-220-54-00-5452	POSTAGE & SHIPPING		22	16	14	20	18	62	85	61	25	90	413	2,500	16.51%
01-220-54-00-5459	INSPECTIONS		-	-	70	-	700	560	-	-	-	245	1,575	5,000	31.50%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		944	-	-	100	983	-	-	54	-	60	2,141	2,100	101.95%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	4,750	5,571	27	-	2,871	372	-	-	67	13,658	15,000	91.05%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	261	522	-	522	261	261	261	2,610	3,000	86.99%
<i>Supplies</i>															
01-220-56-00-5610	OFFICE SUPPLIES		146	3	-	61	557	-	66	92	33	413	1,369	1,500	91.26%
01-220-56-00-5620	OPERATING SUPPLIES		-	510	43	228	482	113	7	389	233	645	2,651	4,200	63.12%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	50	50	450	50	50	50	50	50	50	850	5,100	16.66%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	1,250	0.00%



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01-220-56-00-5695	GASOLINE		-	170	137	129	231	201	248	132	183	93	1,524	2,140	71.19%
TOTAL EXPENDITURES: COMMUNITY DEVELOP			50,997	81,268	51,260	45,536	46,846	47,017	44,997	63,027	47,695	46,354	524,995	700,647	74.93%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES															
<i>Salaries & Wages</i>															
01-410-50-00-5010	SALARIES & WAGES		25,958	41,313	26,114	26,129	26,133	26,133	26,133	39,199	36,342	27,171	300,624	355,725	84.51%
01-410-50-00-5015	PART-TIME SALARIES		-	2,888	2,812	1,891	-	-	-	352	608	-	8,550	11,600	73.71%
01-410-50-00-5020	OVERTIME		126	170	-	-	10	75	-	864	13,518	10,943	25,707	15,000	171.38%
<i>Benefits</i>															
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,812	4,472	2,815	2,817	2,818	2,825	2,817	4,319	5,260	4,021	34,976	40,471	86.42%
01-410-52-00-5214	FICA CONTRIBUTION		1,915	3,320	2,138	2,069	1,926	1,931	1,925	2,998	3,758	2,820	24,800	28,250	87.79%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,866	9,625	9,552	9,451	9,385	9,379	9,384	9,374	9,385	10,070	106,469	134,171	79.35%
01-410-52-00-5222	GROUP LIFE INSURANCE		185	50	50	50	50	50	50	50	50	50	631	594	106.21%
01-410-52-00-5223	DENTAL INSURANCE		711	711	711	711	441	649	649	649	649	649	6,529	9,461	69.01%
01-410-52-00-5224	VISION INSURANCE		192	96	96	96	54	89	89	89	89	89	977	1,099	88.87%
<i>Contractual Services</i>															
01-410-54-00-5412	TRAINING & CONFERENCES		-	618	-	66	-	-	-	-	-	-	683	3,000	22.78%
01-410-54-00-5415	TRAVEL & LODGING		-	-	-	-	706	-	-	-	-	-	706	2,000	35.28%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	63,304	75,965	83.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	49	118	169	2,161	243	1,084	1,049	2,845	-	7,718	25,000	30.87%
01-410-54-00-5440	TELECOMMUNICATIONS		-	188	259	266	266	269	276	267	293	372	2,458	3,000	81.92%
01-410-54-00-5455	MOSQUITO CONTROL		7,142	-	-	-	-	-	-	-	-	-	7,142	7,142	100.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE		-	-	-	-	-	-	5,200	525	-	-	5,725	20,000	28.63%
01-410-54-00-5462	PROFESSIONAL SERVICES		103	69	50	187	60	161	2	1,743	4	354	2,732	3,500	78.05%
01-410-54-00-5482	STREET LIGHTING		-	34	32	22	20	23	24	44	47	31	276	750	36.81%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	43	-	43	78	619	173	43	43	43	1,121	3,600	31.14%
01-410-54-00-5488	OFFICE CLEANING		-	97	-	-	291	97	194	97	-	97	873	4,167	20.95%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,305	1,123	14,828	15,904	1,230	5,543	2,583	4,898	4,675	52,088	55,000	94.71%
<i>Supplies</i>															
01-410-56-00-5600	WEARING APPAREL		-	599	305	242	250	402	185	341	170	771	3,265	4,863	67.15%
01-410-56-00-5620	OPERATING SUPPLIES		-	13,876	814	176	536	751	1,118	605	175	422	18,473	20,500	90.11%
01-410-56-00-5626	HANGING BASKETS		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	360	559	1,240	603	2,587	3,332	1,873	3,855	7,861	22,271	34,000	65.50%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	272	495	26	-	-	69	879	1,446	3,187	5,000	63.74%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	793	5,722	837	2,616	1,211	895	101	1,693	2,646	16,513	20,000	82.57%
01-410-56-00-5695	GASOLINE		-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	2,633	2,504	17,366	21,400	81.15%
TOTAL EXP: PUBLIC WORKS - STREET OPS			66,375	88,473	61,074	69,432	73,141	56,865	67,412	75,503	93,524	83,365	735,164	907,258	81.03%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18			
PW - HEALTH & SANITATION EXPENDITURES														
<i>Contractual Services</i>														
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,505	2,525	2,549	-	2,543	-	2,661	7,984	20,767	33,000	62.93%
01-540-54-00-5442	GARBAGE SERVICES	-	-	106,008	105,988	105,963	-	105,970	-	105,851	206,230	736,009	1,000,000	73.60%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	-	-	3,240	-	3,840	6,000	64.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	108,512	108,512	108,512	-	108,512	-	111,752	214,214	760,615	1,039,000	73.21%
ADMINISTRATIVE SERVICES EXPENDITURES														
<i>Salaries & Wages</i>														
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	4,143	11,901	696	-	-	-	-	-	-	16,740	26,464	63.26%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	700	-	-	-	-	-	200	900	500	180.00%
<i>Benefits</i>														
01-640-52-00-5214	FICA CONTRIBUTION - SPC CENSUS	-	317	910	53	-	-	-	-	-	-	1,281	-	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	3,674	-	3,674	-	-	-	3,179	10,527	20,000	52.63%
01-640-52-00-5231	LIABILITY INSURANCE	68,939	26,142	22,961	23,653	22,961	12,211	22,960	16,752	45,488	11,548	273,614	308,503	88.69%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	12,713	2,014	3,349	1,518	1,130	3,098	(81)	(2,049)	5,710	2,201	29,601	42,101	70.31%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	30	30	(68)	(68)	(43)	43	(62)	(52)	342	43	193	530	36.47%
01-640-52-00-5242	RETIREES - VISION INSURANCE	90	19	19	19	(6)	57	(7)	(5)	83	7	277	77	360.00%
<i>Contractual Services</i>														
01-640-54-00-5418	PURCHASING SERVICES	-	4,068	-	6,578	3,877	-	8,326	8,264	-	-	31,113	50,000	62.23%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	-	-	5,285	5,274	4,918	4,676	4,589	4,374	4,629	33,745	-	0.00%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	-	-	-	-	-	-	-	-	-	-	12,000	0.00%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	35,000	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	4,086	-	4,902	4,997	5,459	-	-	7,183	5,745	32,371	64,000	50.58%
01-640-54-00-5449	KENCOM	-	-	-	-	-	-	-	-	-	95,559	95,559	119,559	79.93%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	5,426	29,614	3,132	105,778	4,543	11,504	5,046	9,336	17,949	192,328	160,280	120.00%
01-640-54-00-5456	CORPORATE COUNSEL	-	9,578	9,460	7,853	10,645	6,327	9,498	-	8,514	10,272	72,147	120,000	60.12%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	9,777	14,903	20,502	119,383	20,671	37,104	7,908	4,062	234,310	120,000	195.26%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,035	765	-	1,533	315	45	-	1,170	4,863	25,000	19.45%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	16,437	25,676	30,502	48,052	58,073	41,331	48,586	18,132	286,789	390,000	73.54%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	-	-	-	11,775	25,000	47.10%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	24,208	-	-	24,405	-	-	48,613	85,000	57.19%
01-640-54-00-5478	SPECIAL CENSUS	1,200	600	1,020	456	193	(120)	-	-	-	-	3,349	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	7,022	6,502	6,555	6,473	7,180	6,876	10,722	-	51,329	76,500	67.10%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	15,130	8,795	9,425	18,850	9,425	9,425	18,125	9,689	108,289	114,100	94.91%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,233	-	-	-	-	-	1,233	1,500	82.18%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	-	303,886	-	-	-	303,886	941,367	32.28%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	24,563	39,054	31,772	36,100	38,458	31,685	29,270	30,363	26,617	33,164	321,046	387,300	82.89%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18			
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	-	-	130,766	-	130,766	120,000	108.97%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Supplies</i>															
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	4,794	-	6,728	-	-	2,461	-	13,983	5,000	279.67%
<i>Other Financing Uses</i>															
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS		13,333	13,333	13,333	13,333	13,333	-	-	13,333	13,333	13,333	106,667	160,000	66.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	262,688	315,225	83.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	947,638	1,137,166	83.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	1,090,486	1,308,583	83.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,448	1,820	1,820	2,049	1,820	1,197	1,820	1,328	3,606	1,113	22,021	27,236	80.85%
TOTAL EXPENDITURES: ADMIN SERVICES			356,397	350,137	405,575	401,448	530,923	504,190	729,310	426,834	573,235	462,078	4,740,126	6,214,366	76.28%

TOTAL FUND REVENUES	953,644	2,556,997	1,115,923	1,321,964	2,386,616	1,256,870	835,611	1,122,669	849,497	1,147,055	13,546,845	15,137,621	89.49%
TOTAL FUND EXPENDITURES	1,036,098	1,512,042	1,059,959	1,073,966	1,603,171	1,063,412	1,410,892	1,154,577	1,299,417	1,260,248	12,473,782	15,762,920	79.13%
FUND SURPLUS (DEFICIT)	(82,454)	1,044,954	55,964	247,999	783,445	193,458	(575,282)	(31,908)	(449,920)	(113,193)	1,073,063	(625,299)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	630	4,138	143	239	4,048	168	0	-	-	-	9,366	9,365	100.01%
TOTAL REVENUES: FOX HILL SSA			630	4,138	143	239	4,048	168	0	-	-	9,366	9,365	100.01%

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	788	-	-	450	1,238	7,000	17.68%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,589	1,437	967	1,820	-	378	8,292	-	-	14,483	16,000	90.52%

TOTAL FUND REVENUES	630	4,138	143	239	4,048	168	0	-	-	-	9,366	9,365	100.01%
TOTAL FUND EXPENDITURES	-	1,589	1,437	967	1,820	-	1,165	8,292	-	450	15,721	23,000	68.35%
FUND SURPLUS (DEFICIT)	630	2,549	(1,293)	(728)	2,227	168	(1,165)	(8,292)	-	(450)	(6,355)	(13,635)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	979	5,532	166	5	6,330	294	173	-	-	-	13,480	13,480	100.00%
TOTAL REVENUES: SUNFLOWER SSA			979	5,532	166	5	6,330	294	173	-	-	13,480	13,480	100.00%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	1,986	-	2,226	185	252	-	446	5,095	8,735	58.33%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	788	-	-	450	1,238	10,000	12.38%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,065	3,955	705	3,912	-	360	1,065	-	-	11,060	11,000	100.54%

TOTAL FUND REVENUES	979	5,532	166	5	6,330	294	173	-	-	-	13,480	13,480	100.00%
TOTAL FUND EXPENDITURES	-	1,065	3,955	2,691	3,912	2,226	1,332	1,316	-	896	17,392	29,735	58.49%
FUND SURPLUS (DEFICIT)	979	4,467	(3,789)	(2,686)	2,419	(1,932)	(1,160)	(1,316)	-	(896)	(3,912)	(16,255)	



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18			
MOTOR FUEL TAX REVENUES															
15-000-41-00-4112	MOTOR FUEL TAX		37,048	37,563	29,830	39,113	36,944	32,656	37,388	38,104	42,032	43,033	373,711	450,716	82.92%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	20,530	-	-	20,531	-	41,061	41,900	98.00%
15-000-45-00-4500	INVESTMENT EARNINGS		537	584	679	710	566	618	642	701	760	744	6,541	1,500	436.04%
TOTAL REVENUES: MOTOR FUEL TAX			37,585	38,147	30,509	39,823	37,510	53,804	38,030	38,806	63,323	43,777	421,313	494,116	85.27%
MOTOR FUEL TAX EXPENDITURES															
<i>Contractual Services</i>															
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	-	250	-	-	7,750	7,750	100.00%
15-155-54-00-5482	STREET LIGHTING		-	6,876	6,743	6,701	3,436	8,263	3,282	3,663	8,072	19,856	66,891	116,600	57.37%
<i>Supplies</i>															
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		422	737	-	1,139	964	481	285	305	57	71	4,462	15,000	29.74%
15-155-56-00-5633	COLD PATCH		-	2,882	-	803	-	1,901	1,157	227	-	-	6,970	19,000	36.68%
15-155-56-00-5634	HOT PATCH		-	-	-	-	-	818	10,173	-	128	-	11,119	19,000	58.52%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	617	53	486	1,084	303	365	399	618	1,513	5,440	15,000	36.27%
<i>Capital Outlay</i>															
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	221,430	-	-	-	78,570	-	-	300,000	300,000	100.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	6,149	-	12,298	6,149	6,149	6,149	67,638	73,787	91.67%
TOTAL FUND REVENUES			37,585	38,147	30,509	39,823	37,510	53,804	38,030	38,806	63,323	43,777	421,313	494,116	85.27%
TOTAL FUND EXPENDITURES			12,720	17,260	12,945	236,708	11,634	19,267	27,560	89,564	15,023	27,589	470,270	756,137	62.19%
FUND SURPLUS (DEFICIT)			24,864	20,886	17,563	(196,885)	25,876	34,537	10,471	(50,758)	48,299	16,188	(48,957)	(262,021)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>															
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN		-	23,621	-	6,409	-	-	-	-	-	-	30,030	1,600	1876.84%
23-000-41-00-4169	FEDERAL GRANT - MILL STREET LAFO		-	5,811	-	1,184	-	-	-	-	-	-	6,995	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL		12,150	-	-	-	-	-	-	79,333	-	76,832	168,315	133,424	126.15%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)		19,197	-	-	-	-	-	-	38,781	-	-	57,977	65,200	88.92%
<i>Licenses & Permits</i>															
23-000-42-00-4214	DEVELOPMENT FEES		-	1,370	-	-	285	450	1,000	-	-	500	3,605	6,000	60.08%
23-000-42-00-4216	BUILD PROGRAM PERMIT		8,052	16,858	11,951	8,354	5,768	3,403	12,227	3,920	14,091	2,470	87,094	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		(1,300)	(91)	300	900	600	2,509	2,059	20,624	750	21,558	47,909	7,000	684.41%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		20,000	10,000	2,000	30,000	10,000	-	-	-	10,000	8,000	90,000	60,000	150.00%
<i>Charges for Service</i>															
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		551	120,369	418	121,552	75	122,236	(105)	121,875	14	121,691	608,676	700,000	86.95%



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<i>Investment Earnings</i>															
23-000-45-00-4500	INVESTMENT EARNINGS		683	721	813	812	818	862	849	459	218	209	6,445	1,000	644.47%
23-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	-	-	5,979	5,979	-	0.00%
<i>Reimbursements</i>															
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	-	156	191	-	-	7,450	-	-	-	7,797	-	0.00%
23-000-46-00-4608	REIMB-KENNEDY ROAD IMPROVEMENTS		-	-	-	-	160,000	-	-	-	-	-	160,000	160,000	100.00%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE		-	-	-	-	-	-	-	-	-	5,963	5,963	-	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	-	-	-	-	-	-	47,713	-	47,713	312,617	15.26%
<i>Other Financing Sources</i>															
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		13,333	13,333	13,333	13,333	13,333	-	-	13,333	13,333	13,333	106,667	160,000	66.67%
23-000-49-00-4951	TRANSFER FROM WATER		-	-	-	-	-	-	-	-	-	-	-	1,098,924	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			72,666	191,992	28,972	182,736	190,880	129,460	23,480	278,325	86,119	256,535	1,441,165	2,705,765	53.26%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM		2,409	4,359	-	-	-	-	1,429	1,759	-	-	9,956	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		(5)	3,091	2,033	4,281	29,927	117,139	1,919	3,695	1,489	575	164,144	125,000	131.31%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	392	2,754	1,783	2,153	4,476	281	1,059	400	1,170	14,467	35,000	41.34%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	-	-	7,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>															
23-230-54-00-5405	BUILD PROGRAM		5,643	12,499	11,951	8,354	5,768	3,403	10,798	2,161	14,091	2,470	77,139	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES		-	-	-	10,280	3,928	772	248	-	1,289	435	16,950	35,000	48.43%
23-230-54-00-5497	PROPERTY TAX PAYMENT		8,054	-	-	-	-	-	-	4,499	-	-	12,553	-	0.00%
23-230-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	-	475	475	100.00%
23-230-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
<i>Capital Outlay</i>															
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	91,678	-	-	-	-	-	-	-	91,678	65,200	140.61%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	-	156	191	-	-	7,450	-	-	-	7,797	-	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT		-	-	-	-	-	-	-	-	19,500	-	19,500	151,300	12.89%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	935	-	1,048	87	3,039	-	210	5,318	4,672	113.84%
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD		-	-	-	-	-	-	-	-	40,699	55	40,754	50,000	81.51%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION		-	-	-	-	-	-	-	-	-	5,963	5,963	-	0.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	-	5,920	318,339	20,479	24,146	87,507	177,975	69,643	2,566	706,575	400,000	176.64%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	381	-	567	-	-	-	-	-	948	7,500	12.64%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	-	-	-	-	-	674	-	-	-	674	2,000	33.72%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT		-	38,951	-	-	-	-	39,289	(17,995)	30,123	-	90,367	94,600	95.53%
23-230-60-00-6073	GAME FARM ROAD PROJECT		-	-	339	-	-	-	-	-	-	-	339	-	0.00%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	512,738	8,978	70,434	1,030	211	32,111	489	1,114	313	627,417	645,940	97.13%
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS		-	-	1,992	186,752	6,951	10,757	8,102	241	12,020	595	227,410	522,000	43.57%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18			
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS		-	59,935	3,235	244,248	70,027	4,373	1,851	-	165	558	384,392	601,500	63.91%
23-230-60-00-6094	IITEP KENNEDY RD BIKE TRAIL		-	-	8,434	17,489	33,812	43,825	202,423	30,662	11,991	55,479	404,116	446,041	90.60%
<i>2014A Bond</i>															
23-230-78-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	190,000	-	-	-	190,000	190,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT		69,294	-	-	-	-	-	69,294	-	-	-	138,588	138,588	100.00%
<i>Kendall County Loan - River Road Bridge</i>															
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	75,000	-	-	-	-	-	-	75,000	75,000	100.00%
23-230-99-00-9951	TRANSFER TO WATER		-	-	-	-	-	-	-	-	-	-	-	71,510	0.00%
TOTAL FUND REVENUES			72,666	191,992	28,972	182,736	190,880	129,460	23,480	278,325	86,119	256,535	1,441,165	2,705,765	53.26%
TOTAL FUND EXPENDITURES			85,395	631,964	137,851	938,559	174,641	210,151	653,463	207,584	202,523	70,387	3,312,518	3,669,526	90.27%
FUND SURPLUS (DEFICIT)			(12,729)	(439,971)	(108,880)	(755,823)	16,239	(80,691)	(629,983)	70,741	(116,404)	186,148	(1,871,354)	(963,761)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,685	1,500	6,600	2,100	3,300	1,950	6,675	2,100	5,850	35,760	25,000	143.04%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	7,035	6,920	4,390	2,300	2,900	6,160	1,830	7,550	1,150	43,135	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	600	400	2,200	600	1,000	600	1,000	600	700	8,700	6,000	145.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	5,230	2,680	15,060	5,100	6,200	3,290	14,945	5,100	13,750	78,355	40,000	195.89%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	200	1,100	300	500	300	500	300	350	4,550	2,500	182.00%
<i>Fines & Forfeits</i>															
25-000-43-00-4315	DUI FINES		600	735	750	140	50	708	700	350	211	497	4,741	7,000	67.73%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	52	48	46	38	60	48	34	46	46	480	700	68.57%
<i>Charges for Service</i>															
25-000-44-00-4418	MOWING INCOME		-	247	-	419	266	-	-	-	(304)	266	894	3,000	29.81%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	13,967	139,667	167,600	83.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	6,330	63,304	75,965	83.33%
<i>Investment Earnings</i>															
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	12	12	13	12	12	30	61	55	229	80	285.65%
25-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	-	-	136	136	-	0.00%
<i>Miscellaneous</i>															
25-000-48-00-4854	MISC INCOME - PW CAPITAL		40	1,011	-	-	-	-	-	532	-	-	1,583	2,000	79.17%
TOTAL REVENUES: VEHICLE & EQUIPMENT			35,412	38,401	32,807	50,265	31,063	34,977	33,357	46,193	35,961	43,098	381,535	329,845	115.67%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-205-54-00-5405	BUILD PROGRAM		750	1,515	1,500	1,050	600	300	1,200	300	1,950	300	9,465	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	7,695	-	439	-	-	-	-	435	-	8,570	8,000	107.12%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18			
<i>Capital Outlay</i>															
25-205-60-00-6060	EQUIPMENT		-	24,568	-	1,846	-	-	-	-	-	-	26,414	27,300	96.75%
25-205-60-00-6070	VEHICLES		92,406	-	36,370	492	3,711	4,317	-	-	-	-	137,295	165,000	83.21%
TOTAL EXPENDITURES: POLICE CAPITAL			93,156	33,778	37,870	3,827	4,311	4,617	1,200	300	2,385	300	181,744	200,300	90.74%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-215-54-00-5405	BUILD PROGRAM		2,050	5,470	5,320	3,190	1,600	2,600	4,960	1,480	5,350	800	32,820	-	0.00%
25-215-54-00-5448	FILING FEES		98	-	-	-	-	49	-	-	98	-	245	1,750	14.00%
<i>Supplies</i>															
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>															
25-215-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>185 Wolf Street Building</i>															
25-215-92-00-8000	PRINCIPAL PAYMENT		3,536	3,549	3,562	3,575	3,588	3,602	3,615	3,628	3,642	3,655	35,953	43,303	83.03%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,352	2,339	2,326	2,313	2,300	2,286	2,273	2,260	2,246	23,060	27,512	83.82%
TOTAL EXPENDITURES: PW CAPITAL			8,049	11,371	11,221	9,091	7,501	8,550	10,861	7,381	11,349	6,701	92,078	126,965	72.52%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>															
25-225-54-00-5405	BUILD PROGRAM		100	50	100	150	100	-	-	50	250	50	850	-	0.00%
<i>Capital Outlay</i>															
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	-	-	-	-	-	-	-	-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES		19,903	-	-	-	-	-	-	-	-	-	19,903	20,000	99.52%
<i>185 Wolf Street Building</i>															
25-225-92-00-8000	PRINCIPAL PAYMENT		111	111	112	112	112	113	113	114	114	115	1,126	1,357	83.01%
25-225-92-00-8050	INTEREST PAYMENT		74	74	73	73	72	72	72	71	71	70	722	862	83.82%
TOTAL EXPENDITURES: PARK & REC CAPITAL			20,188	235	285	335	285	185	185	235	435	235	22,602	272,660	8.29%

TOTAL FUND REVENUES	35,412	38,401	32,807	50,265	31,063	34,977	33,357	46,193	35,961	43,098	381,535	329,845	115.67%
TOTAL FUND EXPENDITURES	121,393	45,384	49,376	13,253	12,097	13,353	12,246	7,916	14,169	7,236	296,424	599,925	49.41%
FUND SURPLUS (DEFICIT)	(85,981)	(6,983)	(16,569)	37,012	18,966	21,625	21,110	38,277	21,792	35,862	85,111	(270,080)	

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		250	1,448	200	550	1,323	300	175	563	200	500	5,509	5,000	110.17%
42-000-42-00-4216	BUILD PROGRAM PERMITS		75	50	200	100	50	50	200	25	200	25	975	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	26,269	262,688	315,225	83.33%
TOTAL REVENUES: DEBT SERVICE			26,594	27,767	26,669	26,919	27,642	26,619	26,644	26,856	26,669	26,794	269,171	320,225	84.06%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18			
DEBT SERVICE EXPENDITURES															
42-420-54-00-5405	BUILD PROGRAM		75	50	200	100	50	50	200	25	200	25	975	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	-	-	-	-	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>															
42-420-79-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	275,000	-	-	275,000	275,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT		-	22,375	-	-	-	-	-	22,375	-	-	44,750	44,750	100.00%
TOTAL FUND REVENUES			26,594	27,767	26,669	26,919	27,642	26,619	26,644	26,856	26,669	26,794	269,171	320,225	84.06%
TOTAL FUND EXPENDITURES			75	22,425	200	575	50	50	200	297,400	200	25	321,200	320,225	100.30%
FUND SURPLUS (DEFICIT)			26,519	5,342	26,469	26,344	27,592	26,569	26,444	(270,544)	26,469	26,769	(52,029)	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>															
51-000-42-00-4216	BUILD PROGRAM PERMITS		4,601	19,771	19,260	12,671	12,589	21,770	23,865	8,225	15,168	8,755	146,675	-	0.00%
<i>Charges for Service</i>															
51-000-44-00-4424	WATER SALES		4,377	490,772	10,924	641,646	1,834	586,119	2,373	437,350	4,331	458,806	2,638,532	2,956,000	89.26%
51-000-44-00-4425	BULK WATER SALES		-	-	500	200	-	1,300	-	-	-	-	2,000	5,000	40.00%
51-000-44-00-4426	LATE PENALTIES - WATER		76	16,148	281	22,242	245	23,408	165	18,491	41	18,414	99,511	105,000	94.77%
51-000-44-00-4430	WATER METER SALES		4,514	13,002	7,110	12,814	4,846	5,245	3,275	14,295	10,299	12,915	88,315	50,000	176.63%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		545	123,073	404	124,096	57	124,595	237	124,631	13	125,404	623,055	725,000	85.94%
51-000-44-00-4450	WATER CONNECTION FEE		-	13,207	15,620	19,660	6,720	9,140	3,360	80,262	26,540	63,152	237,661	247,800	95.91%
<i>Investment Earnings</i>															
51-000-45-00-4500	INVESTMENT EARNINGS		788	833	942	948	956	1,007	991	814	691	663	8,632	5,000	172.64%
51-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	-	-	795	795	-	0.00%
<i>Miscellaneous</i>															
51-000-46-00-4690	REIMB - MISCELLANEOUS		1,650	-	-	200	-	-	-	-	-	-	1,850	-	0.00%
51-000-48-00-4820	RENTAL INCOME		7,805	5,051	7,695	2,408	2,494	5,054	5,094	5,094	5,097	5,173	50,964	58,582	87.00%
<i>Other Financing Sources</i>															
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL		-	-	-	-	-	-	-	-	-	-	-	71,510	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER		6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	61,563	73,875	83.33%
TOTAL REVENUES: WATER FUND			30,512	688,013	68,892	843,042	35,896	783,795	45,516	695,318	68,335	700,233	3,959,553	4,297,767	92.13%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>															
51-510-50-00-5010	SALARIES & WAGES		29,388	45,266	29,070	28,463	28,472	28,472	28,853	45,295	37,127	30,137	330,543	388,749	85.03%
51-510-50-00-5015	PART-TIME SALARIES		-	1,900	2,263	2,865	728	1,373	844	1,560	-	-	11,532	29,800	38.70%
51-510-50-00-5020	OVERTIME		187	784	804	160	503	186	651	1,487	474	196	5,434	12,000	45.28%
<i>Benefits</i>															
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,188	4,964	3,220	3,086	3,124	3,089	3,181	5,043	3,967	3,200	36,062	43,749	82.43%
51-510-52-00-5214	FICA CONTRIBUTION		2,149	3,542	2,345	2,295	2,158	2,184	2,208	3,560	2,781	2,222	25,443	31,730	80.19%
51-510-52-00-5216	GROUP HEALTH INSURANCE		22,426	10,888	10,583	10,441	10,567	10,816	12,113	9,971	10,172	13,730	121,707	148,964	81.70%



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51-510-52-00-5222	GROUP LIFE INSURANCE		138	59	59	59	59	59	59	59	59	59	667	705	94.61%
51-510-52-00-5223	DENTAL INSURANCE		734	734	734	734	734	734	734	734	734	734	7,340	9,605	76.42%
51-510-52-00-5224	VISION INSURANCE		203	101	101	101	101	101	101	101	101	101	1,116	1,165	95.82%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		145	-	-	362	-	362	-	-	-	313	1,182	2,000	59.09%
51-510-52-00-5231	LIABILITY INSURANCE		6,122	2,121	2,121	2,121	2,121	1,128	2,121	1,548	4,202	1,067	24,673	29,047	84.94%
<i>Contractual Services</i>															
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK		9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	9,013	90,128	108,154	83.33%
51-510-54-00-5405	BUILD PROGRAM		4,601	19,771	19,260	12,671	12,589	21,770	23,865	8,225	15,168	8,755	146,675	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	154	-	106	-	-	70	20	-	-	350	6,500	5.39%
51-510-54-00-5415	TRAVEL & LODGING		-	24	-	-	297	-	-	393	-	-	715	1,600	44.67%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		-	-	906	387	815	448	362	1,237	402	530	5,087	12,000	42.39%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	409	414	47	-	506	4	553	1,934	3,000	64.46%
51-510-54-00-5440	TELECOMMUNICATIONS		(462)	1,606	2,175	1,933	1,933	2,470	2,169	9,653	2,160	2,236	25,874	30,000	86.25%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	9,902	1,697	22,430	1,473	10,722	18,231	-	10,239	12,621	87,314	120,000	72.76%
51-510-54-00-5448	FILING FEES		196	-	147	147	245	147	-	196	245	245	1,568	5,000	31.36%
51-510-54-00-5452	POSTAGE & SHIPPING		88	449	2,356	524	2,375	508	2,370	861	2,404	424	12,358	19,000	65.04%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	451	-	-	-	-	-	-	175	330	956	1,600	59.75%
51-510-54-00-5462	PROFESSIONAL SERVICES		2,172	4,781	3,371	4,514	3,619	2,913	3,163	2,509	5,404	3,051	35,495	45,000	78.88%
51-510-54-00-5465	ENGINEERING SERVICES		-	-	-	1,480	2,067	15,938	3,963	5,300	5,606	224	34,579	200,000	17.29%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	4,806	31,144	21,391	27,699	25,527	24,835	16,559	24,904	27,473	204,337	270,300	75.60%
51-510-54-00-5483	JULIE SERVICES		-	-	-	-	-	-	-	-	-	5,954	5,954	6,500	91.60%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	282	-	35	71	-	71	35	35	295	859	750	114.48%
51-510-54-00-5488	OFFICE CLEANING		-	97	-	-	291	97	194	97	-	97	873	4,167	20.95%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	1,312	-	112	837	-	2,198	420	-	-	4,879	15,000	32.53%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	1,440	-	5,600	440	315	496	-	8,291	25,000	33.16%
51-510-54-00-5498	PAYING AGENT FEES		-	589	349	475	-	475	-	-	-	-	1,888	2,295	82.26%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	7,500	0.00%
<i>Supplies</i>															
51-510-56-00-5600	WEARING APPAREL		-	434	305	215	277	542	179	597	170	1,771	4,491	4,200	106.92%
51-510-56-00-5620	OPERATING SUPPLIES		-	72	232	3	28	273	461	223	23	398	1,712	15,000	11.41%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	109	14	115	175	-	-	42	-	1,490	1,946	5,000	38.92%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	81	9	50	26	-	252	-	-	937	1,355	2,000	67.77%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	181	(11)	6	176	2,000	8.80%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		-	18,315	13,965	12,296	21,102	17,291	12,759	9,624	4,793	11,646	121,791	181,913	66.95%
51-510-56-00-5640	REPAIR & MAINTENANCE		8	1,188	3,375	1,777	976	1,767	1,983	1,747	39	770	13,630	20,000	68.15%
51-510-56-00-5664	METERS & PARTS		-	2,479	9,281	9,985	13,039	4,685	12,420	9,115	12,144	5,705	78,851	70,000	112.64%



**UNITED CITY OF YORKVILLE
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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18			
51-510-56-00-5665	JULIE SUPPLIES		-	221	243	13	-	8	127	-	-	10	623	1,500	41.53%
51-510-56-00-5695	GASOLINE		-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	2,633	2,449	17,311	21,400	80.89%
<i>Capital Outlay</i>															
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	46,389	16,053	11,111	173,402	-	-	246,954	203,000	121.65%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	148,422	14,445	50,957	5,380	71	1,153	25,924	271	-	246,623	250,000	98.65%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT		-	-	-	-	-	-	-	17,213	9,464	-	26,676	10,000	266.76%
51-510-60-00-6060	EQUIPMENT		2,325	-	-	-	-	-	-	-	-	-	2,325	10,000	23.25%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT		-	-	6,792	152	-	-	3,927	5,881	2,384	5,591	24,727	14,580	169.60%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	16,462	-	32,924	16,462	16,462	16,462	181,082	197,544	91.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		-	21,152	14,648	102,766	1,681	345	57,064	797	1,817	510	200,779	122,813	163.48%
<i>2015A Bond</i>															
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	113,991	-	-	-	113,991	113,987	100.00%
51-510-77-00-8050	INTEREST PAYMENT		80,526	-	-	-	-	-	80,529	-	-	-	161,055	161,053	100.00%
<i>2016 Refunding Bond</i>															
51-510-85-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	430,000	-	-	430,000	430,000	100.00%
51-510-85-00-8050	INTEREST PAYMENT		-	141,899	-	-	-	-	-	106,225	-	-	248,124	249,629	99.40%
<i>2003 Debt Certificates</i>															
51-510-86-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	100,000	-	-	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT		-	8,650	-	-	-	-	-	8,650	-	-	17,300	17,300	100.00%
<i>IEPA Loan L17-156300</i>															
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	49,372	-	-	-	-	-	49,989	99,361	99,361	100.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	13,143	-	-	-	-	-	12,526	25,669	25,669	100.00%
<i>2014C Refunding Bond</i>															
51-510-94-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	120,000	-	-	120,000	120,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT		-	13,875	-	-	-	-	-	13,875	-	-	27,750	27,750	100.00%
<i>Other Financing Uses</i>															
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL		-	-	-	-	-	-	-	-	-	-	-	1,098,924	0.00%
TOTAL FUND REVENUES			30,512	688,013	68,892	843,042	35,896	783,795	45,516	695,318	68,335	700,233	3,959,553	4,297,767	92.13%
TOTAL FUND EXPENSES			196,108	498,424	202,695	386,379	220,316	187,024	472,695	1,166,595	186,059	233,821	3,750,115	5,158,503	72.70%
FUND SURPLUS (DEFICIT)			(165,597)	189,589	(133,803)	456,663	(184,420)	596,771	(427,178)	(471,277)	(117,724)	466,412	209,437	(860,736)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>															
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,500	14,000	9,000	9,500	7,200	14,000	10,000	6,000	7,900	6,500	86,600	-	0.00%
<i>Charges for Service</i>															
52-000-44-00-4435	SEWER MAINTENANCE FEES		607	149,508	409	150,701	87	151,316	211	151,518	3	152,525	756,885	882,526	85.76%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		255	59,327	209	59,985	59	60,263	(66)	60,101	(16)	61,179	301,297	345,000	87.33%
52-000-44-00-4455	SW CONNECTION FEES - OPS		4,800	12,030	49,075	8,100	2,500	800	200	4,100	12,000	4,800	98,405	15,000	656.03%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		(300)	96,100	1,200	10,201	3,000	6,899	1,800	36,900	6,600	24,900	187,300	10,000	1873.00%
52-000-44-00-4462	LATE PENALTIES - SEWER		10	2,142	36	2,959	30	2,740	24	2,449	6	2,320	12,716	13,500	94.20%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18			
52-000-44-00-4465	RIVER CROSSING FEES		-	1,055	-	-	528	150	150	-	-	150	2,033	-	0.00%
<i>Investment Earnings</i>															
52-000-45-00-4500	INVESTMENT EARNINGS		566	624	719	773	780	824	710	1,022	3,345	3,194	12,557	1,250	1004.58%
52-000-45-00-4550	GAIN ON INVESTMENTS		-	-	-	-	-	-	-	-	-	3,735	3,735	-	0.00%
<i>Miscellaneous</i>															
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	-	-	-	-	-	-	-	200,000	0.00%
<i>Other Financing Sources</i>															
52-000-49-00-4901	TRANSFER FROM GENERAL		94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	94,764	947,638	1,137,166	83.33%
TOTAL REVENUES: SEWER FUND			103,202	429,550	155,413	336,982	108,948	331,756	107,793	356,853	124,603	354,068	2,409,166	2,604,442	92.50%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>															
52-520-50-00-5010	SALARIES & WAGES		16,192	26,016	17,031	16,343	17,593	16,343	16,402	25,464	18,603	16,723	186,708	221,555	84.27%
52-520-50-00-5020	OVERTIME		-	71	18	-	-	-	-	190	10	-	289	2,000	14.46%
<i>Benefits</i>															
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,762	2,828	1,854	1,778	1,913	1,778	1,784	2,782	1,979	1,780	20,238	24,405	82.93%
52-520-52-00-5214	FICA CONTRIBUTION		1,215	1,971	1,281	1,227	1,322	1,227	1,231	1,924	1,401	1,257	14,056	16,613	84.61%
52-520-52-00-5216	GROUP HEALTH INSURANCE		8,446	4,638	5,293	3,999	4,049	3,803	5,432	3,809	3,960	4,267	47,695	54,530	87.47%
52-520-52-00-5222	GROUP LIFE INSURANCE		105	31	31	31	31	31	31	31	31	31	383	371	103.35%
52-520-52-00-5223	DENTAL INSURANCE		353	353	353	353	353	353	353	353	353	353	3,533	4,585	77.05%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	49	49	49	49	49	544	568	95.82%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		77	-	-	190	-	190	-	-	-	165	622	1,000	62.17%
52-520-52-00-5231	LIABILITY INSURANCE		3,090	1,067	1,067	1,067	1,067	567	1,067	778	2,113	536	12,418	13,775	90.15%
<i>Contractual Services</i>															
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,244	3,244	3,244	3,244	3,244	3,244	3,244	3,244	3,244	3,244	32,438	38,925	83.33%
52-520-54-00-5405	BUILD PROGRAM		2,500	14,000	9,000	9,500	7,200	14,000	10,000	6,000	7,900	6,500	86,600	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	154	-	66	-	-	-	-	-	-	220	3,300	6.67%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	14	25	87	126	2,000	6.30%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	192	193	3	2	237	4	259	893	1,500	59.51%
52-520-54-00-5440	TELECOMMUNICATIONS		462	623	673	670	670	726	679	673	672	682	6,530	2,500	261.20%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	259	5,322	880	-	-	638	-	3,101	10,338	30,000	34.46%
52-520-54-00-5462	PROFESSIONAL SERVICES		2,346	1,069	1,325	513	3,078	764	988	534	2,178	1,225	14,020	16,000	87.62%
52-520-54-00-5480	UTILITIES		-	1,584	1,252	1,216	1,322	1,095	1,054	1,865	2,168	2,638	14,194	22,260	63.76%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	35	71	238	71	35	35	35	591	1,000	59.11%
52-520-54-00-5488	OFFICE CLEANING		-	61	-	-	182	61	122	61	-	61	547	4,167	13.13%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	30	-	1,493	-	45	-	-	30	1,598	10,000	15.98%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	750	-	-	2,849	5,770	2,000	1,000	-	-	12,369	16,000	77.31%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	689	589	-	1,277	2,980	42.85%
52-520-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	2,250	0.00%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18			
<i>Supplies</i>														
52-520-56-00-5600	WEARING APPAREL	99	453	317	81	165	113	280	281	85	1,131	3,005	3,308	90.85%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	179	-	-	29	-	-	569	-	777	1,000	77.71%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	9	170	524	1,948	538	695	2,012	104	691	6,692	8,000	83.65%
52-520-56-00-5620	OPERATING SUPPLIES	120	459	135	33	402	832	486	342	75	834	3,717	5,500	67.58%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	238	58	94	-	399	-	111	190	1,089	2,000	54.45%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	40	48	-	-	-	-	158	246	2,500	9.83%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	87	87	1,200	7.25%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	131	1,488	457	17	-	-	34	-	70	2,196	10,000	21.96%
52-520-56-00-5695	GASOLINE	-	1,469	1,202	1,318	2,478	1,813	2,008	1,941	838	2,504	15,571	21,400	72.76%
<i>Capital Outlay</i>														
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,843	861	33	943	2,258	119,778	21,701	630	148,046	200,000	74.02%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	-	-	-	-	-	-	900	-	900	200,000	0.45%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	782	3,430	-	4,213	10,000	42.13%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	1,593	36	-	-	921	1,380	559	1,311	5,800	3,420	169.60%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	4,918	4,918	-	9,836	4,918	4,918	4,918	54,097	59,015	91.67%
<i>Developer Commitments - Lennar</i>														
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	-	34,888	0.00%
<i>2004B Bond</i>														
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	435,000	-	-	435,000	435,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT	-	17,800	-	-	-	-	-	17,800	-	-	35,600	35,600	100.00%
<i>2003 IRBB Debt Certificates</i>														
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	120,000	-	120,000	120,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	21,146	-	-	-	-	-	21,146	-	42,293	42,293	100.00%
<i>2011 Refunding Bond</i>														
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	780,000	-	-	780,000	780,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT	-	178,583	-	-	-	-	-	178,583	-	-	357,166	357,166	100.00%
<i>IEPA Loan L17-115300</i>														
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	50,147	-	-	-	-	-	-	50,147	100,952	49.67%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	3,378	-	-	-	-	-	-	3,378	6,099	55.39%
<i>Other Financing Uses</i>														
52-520-99-00-9951	TRANSFER TO WATER	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	6,156	61,563	73,875	83.33%
TOTAL FUND REVENUES		103,202	429,550	155,413	336,982	108,948	331,756	107,793	356,853	124,603	354,068	2,409,166	2,604,442	92.50%
TOTAL FUND EXPENSES		56,136	268,659	82,147	113,801	63,818	60,667	67,593	1,599,376	225,907	61,703	2,599,808	3,005,500	86.50%
FUND SURPLUS (DEFICIT)		47,066	160,891	73,266	223,181	45,130	271,089	40,200	(1,242,523)	(101,305)	292,364	(190,642)	(401,058)	

LAND CASH REVENUES

72-000-42-00-4216	BUILD PROGRAM PERMIT	-	1,505	-	-	-	-	-	-	-	-	1,505	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PARK	-	-	-	-	-	-	-	-	8,563	-	8,563	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%



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72-000-47-00-4704	BLACKBERRY WOODS		568	1,705	1,705	2,273	568	2,841	2,273	1,705	1,136	1,136	15,909	6,000	265.15%
72-000-47-00-4706	CALEDONIA		-	2,013	2,013	6,040	2,013	4,027	1,007	8,053	4,027	2,013	31,207	-	0.00%
72-000-47-00-4707	RIVER'S EDGE		-	671	-	-	-	-	-	-	-	-	671	-	0.00%
72-000-47-00-4708	COUNTRY HILLS		-	1,538	-	-	769	769	769	-	-	769	4,614	-	0.00%
72-000-47-00-4709	SALEK		1,071	1,071	-	-	-	-	1,071	-	-	-	3,213	-	0.00%
72-000-47-00-4723	WINDETT RIDGE		-	-	-	-	-	50,000	-	-	-	-	50,000	50,000	100.00%
72-000-47-00-4736	BRIARWOOD		-	700	-	-	2,205	-	-	-	-	-	2,905	2,000	145.25%
72-000-49-00-4910	SALE OF CAPITAL ASSETS		2,500	-	-	-	-	-	-	-	-	-	2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH			4,139	9,203	3,718	8,313	5,556	57,637	5,119	9,758	13,726	3,919	121,087	90,500	133.80%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM		-	1,505	-	-	-	-	-	-	-	-	1,505	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK		-	174	-	12,444	187,706	105,879	17,761	5,945	10,025	6,616	346,549	183,783	188.56%
72-720-60-00-6045	RIVERFRONT PARK		-	-	6,325	194	19,168	58,695	81,769	5,646	61,251	6,405	239,454	178,572	134.09%
72-720-60-00-6046	GRANDE RESERVE PARK A		-	-	-	5,520	-	312	-	-	-	-	5,831	-	0.00%

TOTAL FUND REVENUES			4,139	9,203	3,718	8,313	5,556	57,637	5,119	9,758	13,726	3,919	121,087	90,500	133.80%
TOTAL FUND EXPENDITURES			-	1,679	6,325	18,158	206,874	164,885	99,530	11,591	71,277	13,021	593,339	362,355	163.75%
FUND SURPLUS (DEFICIT)			4,139	7,524	(2,607)	(9,845)	(201,318)	(107,248)	(94,411)	(1,833)	(57,550)	(9,102)	(472,252)	(271,855)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>															
79-000-44-00-4402	SPECIAL EVENTS		24,405	3,945	29,222	1,933	(7)	4,953	8,484	4,701	6,088	3,603	87,327	90,000	97.03%
79-000-44-00-4403	CHILD DEVELOPMENT		10,160	4,327	3,237	19,256	13,171	16,940	16,315	13,100	11,348	12,796	120,650	140,000	86.18%
79-000-44-00-4404	ATHLETICS AND FITNESS		38,993	31,042	6,998	11,027	18,261	28,973	9,104	3,991	17,094	17,062	182,545	185,000	98.67%
79-000-44-00-4441	CONCESSION REVENUE		7,760	13,125	4,354	413	1,162	3,888	393	-	92	-	31,186	31,186	100.00%
<i>Investment Earnings</i>															
79-000-45-00-4500	INVESTMENT EARNINGS		27	28	25	24	24	27	27	70	134	127	512	500	102.40%
<i>Reimbursements</i>															
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	174	-	-	-	-	-	-	174	174	100.00%
<i>Miscellaneous</i>															
79-000-48-00-4820	RENTAL INCOME		46,586	1,050	1,050	1,265	650	850	650	650	650	650	54,051	55,000	98.27%
79-000-48-00-4825	PARK RENTALS		8,508	2,952	5,949	617	-	600	1,437	-	100	-	20,163	20,163	100.00%
79-000-48-00-4843	HOMETOWN DAYS		-	4,400	2,975	9,575	111,206	-	-	-	-	-	128,156	128,156	100.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		9,314	1,950	575	840	650	2,220	850	683	300	300	17,680	20,000	88.40%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	342	360	1,026	36	6,906	110	36	144	468	9,428	9,000	104.76%
<i>Other Financing Sources</i>															
79-000-49-00-4901	TRANSFER FROM GENERAL		109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	109,049	1,090,486	1,308,583	83.33%
TOTAL REVENUES: PARK & RECREATION			254,802	172,210	163,793	155,198	254,201	174,406	146,418	132,279	144,998	144,054	1,742,359	1,987,762	87.65%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18				
PARKS DEPARTMENT EXPENDITURES															
<i>Salaries & Wages</i>															
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	34,254	34,283	35,438	35,412	40,846	45,028	38,287	34,525	386,523	458,500	84.30%	
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	7,064	5,085	2,713	1,313	1,248	2,165	1,021	1,560	34,735	45,000	77.19%	
79-790-50-00-5020	OVERTIME	170	1,111	325	64	57	227	-	174	70	-	2,199	3,000	73.30%	
<i>Benefits</i>															
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	3,838	3,822	4,009	3,983	4,538	5,106	4,154	3,807	43,309	51,800	83.61%	
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	3,070	2,901	2,808	2,712	3,111	3,523	2,927	2,669	31,317	37,000	84.64%	
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	11,666	12,308	11,108	11,220	11,185	11,144	6,133	9,501	120,147	137,906	87.12%	
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	78	78	78	78	78	50	69	76	821	900	91.17%	
79-790-52-00-5223	DENTAL INSURANCE	750	875	812	812	812	812	1,111	750	655	750	8,140	9,700	83.91%	
79-790-52-00-5224	VISION INSURANCE	204	141	115	115	115	115	115	102	76	108	1,205	1,325	90.94%	
<i>Contractual Services</i>															
79-790-54-00-5412	TRAINING & CONFERENCES	110	-	-	123	-	1,478	-	-	-	75	1,786	4,500	39.69%	
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	155	-	1	92	248	500	49.58%	
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	70,000	0.00%	
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	540	533	533	-	544	493	489	515	4,142	6,000	69.04%	
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	91	68	-	533	32	48	740	152	1,664	3,000	55.45%	
79-790-54-00-5466	LEGAL SERVICES	-	258	344	215	86	152	742	-	-	-	1,797	6,000	29.95%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE	(766)	251	-	130	261	-	261	4,088	130	130	4,487	5,000	89.73%	
79-790-54-00-5488	OFFICE CLEANING	-	227	-	-	680	227	453	227	-	227	2,039	2,718	75.01%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	10,743	321	1,246	1,671	505	-	927	817	16,300	25,000	65.20%	
<i>Supplies</i>															
79-790-56-00-5600	WEARING APPAREL	-	292	693	394	225	414	395	-	581	2,700	5,694	5,441	104.65%	
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	98	-	-	-	73	-	171	300	56.89%	
79-790-56-00-5620	OPERATING SUPPLIES	156	1,348	9,368	849	2,107	3,221	1,539	573	455	2,424	22,040	28,000	78.71%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	553	79	-	716	1	46	557	1,023	3,058	4,500	67.96%	
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	2,000	-	-	-	-	-	-	-	2,000	2,000	100.00%	
79-790-56-00-5640	REPAIR & MAINTENANCE	270	7,762	2,021	6,095	880	10,209	8,366	6,556	9,126	2,931	54,215	62,000	87.44%	
79-790-56-00-5695	GASOLINE	-	1,772	1,494	1,114	2,174	1,078	1,214	622	864	1,640	11,973	13,500	88.69%	
TOTAL EXPENDITURES: PARKS DEPT		67,014	103,348	89,067	69,389	65,427	75,571	76,439	80,694	67,337	65,722	760,009	983,590	77.27%	

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>														
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	24,769	20,003	21,083	22,045	21,583	33,433	22,237	22,237	244,505	293,000	83.45%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	1,173	1,918	2,820	1,341	1,158	1,615	829	1,179	14,061	18,000	78.12%
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	1,174	-	182	522	252	-	-	-	8,023	11,000	72.94%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	42	106	306	1,987	3,821	4,135	5,785	2,175	4,253	26,155	36,000	72.65%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	1,339	726	1,530	1,604	1,048	809	1,649	2,454	14,231	20,000	71.16%



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		8% May-17	17% June-17	25% July-17	33% August-17	42% September-17	50% October-17	58% November-17	67% December-17	75% January-18	83% February-18				
<i>Benefits</i>															
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	2,670	2,156	2,273	2,387	2,337	3,615	2,357	2,364	26,317	32,000	82.24%	
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	2,123	1,694	2,050	2,190	2,101	3,128	2,003	2,256	22,876	28,000	81.70%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	5,250	9,847	7,055	7,617	8,047	6,249	6,065	7,479	82,937	94,513	87.75%	
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	33	33	20	34	34	34	43	38	409	447	91.55%	
79-795-52-00-5223	DENTAL INSURANCE	540	540	540	540	540	522	497	497	241	638	5,093	6,369	79.97%	
79-795-52-00-5224	VISION INSURANCE	150	75	75	75	38	69	69	69	89	79	789	868	90.89%	
<i>Contractual Services</i>															
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	29	123	-	1,530	690	-	305	540	3,261	3,500	93.18%	
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	318	4	-	361	682	500	136.49%	
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	3,800	13,010	982	3,100	303	13,510	60	247	35,013	51,000	68.65%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	587	585	582	570	670	624	624	745	5,545	7,250	76.49%	
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	1,250	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	335	137	327	235	82	45	440	318	2,615	3,500	74.71%	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	(99)	-	710	-	1,404	-	227	1,081	4,113	4,000	102.83%	
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	24,504	6,580	5,036	10,126	4,385	6,153	3,403	7,956	78,710	115,000	68.44%	
79-795-54-00-5480	UTILITIES	-	361	1,012	1,025	815	1,090	1,648	390	845	1,130	8,317	12,720	65.38%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	-	130	261	93	261	130	253	130	1,582	2,500	63.30%	
79-795-54-00-5488	OFFICE CLEANING	-	227	-	-	2,155	227	453	227	-	227	3,514	4,193	83.80%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	208	-	6	-	24	-	-	36	1,079	2,000	53.95%	
79-795-54-00-5496	PROGRAM REFUNDS	154	802	101	(1,057)	-	-	-	-	-	-	-	-	0.00%	
<i>Supplies</i>															
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,197	-	-	49,039	45,824	9,117	-	-	-	-	108,177	108,177	100.00%	
79-795-56-00-5606	PROGRAM SUPPLIES	2,619	4,034	31,018	3,692	4,854	3,461	13,242	5,750	8,642	5,181	82,494	131,000	62.97%	
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	6,448	631	8	219	674	-	-	400	9,922	17,000	58.37%	
79-795-56-00-5610	OFFICE SUPPLIES	-	-	615	77	199	13	134	-	274	102	1,413	3,000	47.11%	
79-795-56-00-5620	OPERATING SUPPLIES	-	1,868	1,836	1,776	419	2,410	87	2,993	361	182	11,933	30,000	39.78%	
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
79-795-56-00-5640	REPAIR & MAINTENANCE	-	42	625	19	65	-	-	-	333	632	1,716	2,000	85.79%	
79-795-56-00-5695	GASOLINE	-	124	27	64	128	56	68	22	82	113	685	1,000	68.46%	
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	110,297	113,130	101,947	74,399	65,704	85,081	53,537	62,355	806,169	1,040,287	77.49%	
TOTAL FUND REVENUES		254,802	172,210	163,793	155,198	254,201	174,406	146,418	132,279	144,998	144,054	1,742,359	1,987,762	87.65%	
TOTAL FUND EXPENDITURES		130,105	179,976	199,365	182,519	167,374	149,970	142,144	165,774	120,874	128,077	1,566,178	2,023,877	77.39%	
FUND SURPLUS (DEFICIT)		124,697	(7,766)	(35,572)	(27,320)	86,827	24,436	4,274	(33,495)	24,124	15,977	176,181	(36,115)		
LIBRARY OPERATIONS REVENUES															
<i>Taxes</i>															
82-000-40-00-4000	PROPERTY TAXES	52,665	272,734	10,239	23,713	265,842	11,974	6,859	-	-	-	644,025	645,867	99.71%	



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18			
<i>Intergovernmental</i>															
82-000-41-00-4120	PERSONAL PROPERTY TAX		909	-	930	43	-	635	-	167	570	-	3,254	5,250	61.98%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	-	-	-	-	17,200	0.00%
<i>Fines & Forfeits</i>															
82-000-43-00-4330	LIBRARY FINES		1,289	654	1,649	604	294	515	927	292	529	1,136	7,889	8,000	98.61%
<i>Charges for Service</i>															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		698	1,340	147	531	908	627	1,206	990	176	480	7,103	6,500	109.28%
82-000-44-00-4422	COPY FEES		248	226	401	520	341	276	205	230	273	298	3,018	2,500	120.73%
82-000-44-00-4439	PROGRAM FEES		60	108	170	25	65	30	49	72	85	99	763	1,000	76.28%
<i>Investment Earnings</i>															
82-000-45-00-4500	INVESTMENT EARNINGS		129	137	161	169	166	184	181	196	213	198	1,733	800	216.63%
82-000-45-00-4550	GAIN ON INVESTMENT		-	-	-	-	-	-	-	-	-	461	461	-	0.00%
<i>Miscellaneous</i>															
82-000-46-00-4690	REIMB-MISCELLANEOUS		-	-	-	691	-	-	-	-	-	-	691	-	0.00%
82-000-48-00-4820	RENTAL INCOME		170	150	109	-	200	200	245	150	150	150	1,524	2,000	76.20%
82-000-48-00-4824	DVD RENTAL INCOME		157	221	220	438	170	246	268	147	238	261	2,366	2,500	94.64%
82-000-48-00-4850	MISCELLANEOUS INCOME		26	125	68	269	1,041	10	32	37	-	62	1,670	1,000	167.00%
<i>Other Financing Sources</i>															
82-000-49-00-4901	TRANSFER FROM GENERAL		5,448	1,820	1,820	2,049	1,820	1,197	1,820	1,328	3,606	1,113	22,021	26,440	83.29%
TOTAL REVENUES: LIBRARY			61,799	277,516	15,914	29,050	270,847	15,893	11,792	3,608	5,839	4,258	696,517	719,057	96.87%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>															
82-820-50-00-5010	SALARIES & WAGES		16,338	36,858	12,468	12,468	12,468	16,218	16,325	24,487	16,325	16,325	180,279	223,828	80.54%
82-820-50-00-5015	PART-TIME SALARIES		15,098	23,061	14,223	14,230	13,721	14,491	14,574	21,892	11,797	15,585	158,672	232,689	68.19%
<i>Benefits</i>															
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,761	3,973	1,344	1,344	1,344	1,748	1,760	2,640	1,722	1,722	19,359	24,435	79.23%
82-820-52-00-5214	FICA CONTRIBUTION		2,339	4,527	1,989	1,990	1,951	2,297	2,304	3,484	2,100	2,390	25,370	34,263	74.05%
82-820-52-00-5216	GROUP HEALTH INSURANCE		13,349	4,104	4,808	4,617	4,418	4,796	5,690	5,434	5,524	5,608	58,348	88,996	65.56%
82-820-52-00-5222	GROUP LIFE INSURANCE		67	22	28	28	28	28	41	35	35	42	354	403	87.79%
82-820-52-00-5223	DENTAL INSURANCE		404	443	253	338	338	338	443	423	423	423	3,826	5,550	68.93%
82-820-52-00-5224	VISION INSURANCE		117	33	46	46	46	46	71	58	58	58	579	670	86.41%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		92	-	-	229	-	229	-	-	-	198	747	1,000	74.68%
82-820-52-00-5231	LIABILITY INSURANCE		5,356	1,820	1,820	1,820	1,820	968	1,820	1,328	3,606	915	21,274	25,440	83.63%
<i>Contractual Services</i>															
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	112	-	46	158	500	31.61%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	42	-	-	115	35	-	44	236	600	39.28%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	100	-	-	-	-	-	-	-	100	100	100.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	518	-	1,127	-	-	1,463	264	-	3,371	6,000	56.18%
82-820-54-00-5452	POSTAGE & SHIPPING		-	294	-	7	13	27	11	28	41	6	427	500	85.35%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,717	11	468	11	728	1,342	1,250	141	2,589	8,257	12,000	68.81%



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			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18			
82-820-54-00-5462	PROFESSIONAL SERVICES		877	3,691	1,510	5,107	1,483	942	2,465	1,952	1,515	1,311	20,854	40,000	52.13%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	-	3,147	373	3,147	-	-	-	3,147	9,814	20,000	49.07%
82-820-54-00-5480	UTILITIES		-	-	362	384	337	502	536	954	1,590	1,503	6,169	8,480	72.74%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		513	6,560	2,865	-	25,800	1,415	4,891	3,907	7,279	3,803	57,032	50,000	114.06%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	-	-	-	-	1,689	1,700	99.32%
<i>Supplies</i>															
82-820-56-00-5610	OFFICE SUPPLIES		-	302	570	392	13	1,008	104	781	394	815	4,379	8,000	54.74%
82-820-56-00-5620	OPERATING SUPPLIES		-	1,500	96	664	-	978	-	506	-	667	4,411	10,000	44.11%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	193	23	-	32	62	95	89	44	99	637	1,000	63.75%
82-820-56-00-5685	DVD'S		-	138	49	55	-	41	-	80	116	21	499	500	99.87%
82-820-56-00-5686	BOOKS		-	11	-	13	-	22	-	-	-	1,321	1,367	1,500	91.11%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
TOTAL FUND REVENUES			61,799	277,516	15,914	29,050	270,847	15,893	11,792	3,608	5,839	4,258	696,517	719,057	96.87%
TOTAL FUND EXPENDITURES			56,311	90,348	43,082	47,976	65,323	50,031	52,586	70,938	52,974	58,637	588,206	803,154	73.24%
FUND SURPLUS (DEFICIT)			5,488	187,168	(27,167)	(18,926)	205,525	(34,138)	(40,794)	(67,330)	(47,135)	(54,379)	108,311	(84,097)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	62,037	321,269	12,061	27,932	313,150	14,105	8,079	-	-	-	758,634	757,396	100.16%	
83-000-45-00-4500	INVESTMENT EARNINGS	0	0	2	70	227	240	275	472	476	566	2,328	-	0.00%	
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%	
TOTAL REVENUES: LIBRARY DEBT SERVICE			62,037	321,269	12,064	28,002	313,378	14,345	8,354	472	476	566	760,962	760,396	100.07%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>															
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	-	-	50,000	50,000	100.00%	
83-830-84-00-8050	INTEREST PAYMENT	-	13,681	-	-	-	-	-	13,681	-	-	27,363	27,363	100.00%	
<i>2013 Refunding Bond</i>															
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	520,000	-	-	520,000	520,000	100.00%	
83-830-99-00-8050	INTEREST PAYMENT	-	81,516	-	-	-	-	-	81,516	-	-	163,033	163,033	100.00%	
TOTAL FUND REVENUES			62,037	321,269	12,064	28,002	313,378	14,345	8,354	472	476	566	760,962	760,396	100.07%
TOTAL FUND EXPENDITURES			-	95,198	-	-	-	-	-	665,198	-	-	760,395	760,396	100.00%
FUND SURPLUS (DEFICIT)			62,037	226,072	12,064	28,002	313,378	14,345	8,354	(664,726)	476	566	567	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	6,150	7,000	4,200	12,650	4,700	5,600	4,350	11,575	6,250	10,150	72,625	35,000	207.50%
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**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18			
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	1	1	2	12	10	123.00%
TOTAL REVENUES: LIBRARY CAPITAL			6,151	7,001	4,201	12,651	4,701	5,601	4,351	11,576	6,251	10,152	72,637	35,010	207.48%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	128	-	-	-	128	-	-	3,128	3,383	3,500	96.64%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	862	3,894	-	-	-	-	2,379	-	-	7,135	15,000	47.57%
84-840-56-00-5683	AUDIO BOOKS		-	1,001	150	-	-	-	170	177	-	45	1,543	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	110	-	-	110	-	0.00%
84-840-56-00-5685	DVD'S		-	18	91	205	69	46	122	276	-	376	1,202	-	0.00%
84-840-56-00-5686	BOOKS		-	2,466	2,717	2,068	2,143	3,738	3,347	4,573	452	2,449	23,953	16,500	145.17%

TOTAL FUND REVENUES			6,151	7,001	4,201	12,651	4,701	5,601	4,351	11,576	6,251	10,152	72,637	35,010	207.48%
TOTAL FUND EXPENDITURES			-	4,347	6,979	2,273	2,212	3,784	3,767	7,515	452	5,997	37,326	35,000	106.65%
FUND SURPLUS (DEFICIT)			6,151	2,654	(2,778)	10,378	2,489	1,817	585	4,061	5,799	4,155	35,311	10	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	98,155	962	29	64,385	34,761	2	-	-	-	198,294	225,000	88.13%
TOTAL REVENUES: COUNTRYSIDE TIF			-	98,155	962	29	64,385	34,761	2	-	-	-	198,294	225,000	88.13%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>															
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK		892	892	892	892	892	892	892	892	892	892	8,918	10,701	83.33%
87-870-54-00-5462	PROFESSIONAL SERVICES		-	484	-	-	290	-	335	6	42	172	1,329	2,000	66.46%
87-870-54-00-5498	PAYING AGENT FEES		-	-	126	-	-	-	-	-	535	-	661	1,140	57.96%
<i>2015A Bond</i>															
87-870-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	41,009	-	-	-	41,009	41,013	99.99%
87-870-77-00-8050	INTEREST PAYMENT		28,974	-	-	-	-	-	28,971	-	-	-	57,945	57,947	100.00%
<i>2014 Refunding Bond</i>															
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	-	-	50,715	50,715	100.00%

TOTAL FUND REVENUES			-	98,155	962	29	64,385	34,761	2	-	-	-	198,294	225,000	88.13%
TOTAL FUND EXPENDITURES			55,223	1,376	1,017	892	1,182	892	96,564	898	1,469	1,064	160,576	163,516	98.20%
FUND SURPLUS (DEFICIT)			(55,223)	96,779	(56)	(862)	63,203	33,869	(96,562)	(898)	(1,469)	(1,064)	37,718	61,484	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		3,631	36,113	600	3,341	31,088	864	549	-	-	-	76,186	70,000	108.84%
TOTAL REVENUES: DOWNTOWN TIF			3,631	36,113	600	3,341	31,088	864	549	-	-	-	76,186	70,000	108.84%

DOWNTOWN TIF EXPENDITURES

88-880-54-0-5401	ADMINISTRATIVE CHARGEBACK		2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	25,237	30,284	83.33%
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**UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending February 28, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
			May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18			
88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	562	260	131	295	244	1,492	375	397.83%
88-880-54-00-5466	LEGAL SERVICES		-	2,623	2,858	3,365	2,817	1,505	2,946	-	1,742	3,161	21,015	15,000	140.10%
88-880-60-00-6000	PROJECT COSTS				1,208	172	514	460	1,391	-	-	5,361	9,105	306,663	2.97%
88-880-60-00-6011	PROPERTY ACQUISITION		362,649	1,800	-	-	-	-	-	-	-	-	364,449	363,000	100.40%
88-880-60-00-6045	RIVERFRONT PARK		-	-	-	-	-	329,494	-	-	-	-	329,494	360,000	91.53%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV			-	-	-	-	-	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	-	1,237	618	618	618	6,802	7,420	91.67%
TOTAL FUND REVENUES			3,631	36,113	600	3,341	31,088	864	549	-	-	-	76,186	70,000	108.84%
TOTAL FUND EXPENDITURES			366,409	7,565	7,208	6,678	6,472	334,544	8,357	3,273	5,179	11,908	757,593	1,132,742	66.88%
FUND SURPLUS (DEFICIT)			(362,779)	28,548	(6,608)	(3,337)	24,616	(333,680)	(7,808)	(3,273)	(5,179)	(11,908)	(681,407)	(1,062,742)	

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2018 *

	February Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending February 28, 2017 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,093,892	100.1%	\$ 3,090,510	\$ 3,024,415	2.30%
Municipal Sales Tax	243,435	2,467,818	81.9%	3,012,750	2,423,243	1.84%
Non-Home Rule Sales Tax	-	1,738,038	74.5%	2,332,950	1,864,310	-6.77%
Electric Utility Tax	-	528,011	78.2%	675,000	527,806	0.04%
Natural Gas Tax	40,192	187,481	78.1%	240,000	231,000	-18.84%
Excise Tax	216,872	473,892	131.3%	361,000	304,418	55.67%
Telephone Utility Tax	695	6,950	83.7%	8,300	6,950	0.00%
Cable Franchise Fees	60,260	280,191	98.3%	285,000	275,856	1.57%
Hotel Tax	5,144	67,571	79.5%	85,000	65,278	3.51%
Video Gaming Tax	9,690	95,657	106.3%	90,000	81,280	17.69%
Amusement Tax	3,919	189,802	94.9%	200,000	190,407	-0.32%
Admissions Tax	-	130,766	109.0%	120,000	122,007	7.18%
Business District Tax	33,840	325,651	84.1%	387,300	303,675	7.24%
Auto Rental Tax	1,282	11,612	103.2%	11,250	11,415	1.73%
Total Taxes	\$ 615,330	\$ 9,597,333	88.1%	\$ 10,899,060	\$ 9,432,060	1.75%
<u>Intergovernmental</u>						
State Income Tax	\$ 209,236	\$ 1,594,189	91.7%	\$ 1,739,021	\$ 1,297,317	22.88%
Local Use Tax	48,126	362,475	83.1%	436,101	328,844	10.23%
Road & Bridge Tax	-	131,612	87.7%	150,000	145,522	-9.56%
Personal Property Replacement Tax	-	9,819	57.8%	17,000	11,831	-17.01%
Other Intergovernmental	2,142	33,314	90.3%	36,900	41,498	-19.72%
Total Intergovernmental	\$ 259,504	\$ 2,131,409	89.6%	\$ 2,379,022	\$ 1,825,012	16.79%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 3,103	6.2%	\$ 50,000	\$ 5,346	-41.96%
Building Permits	31,102	338,225	169.1%	200,000	248,415	36.15%
Other Licenses & Permits	250	5,102	170.1%	3,000	2,576	98.06%
Total Licenses & Permits	\$ 31,352	\$ 346,430	136.9%	\$ 253,000	\$ 256,337	35.15%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,157	\$ 33,397	74.2%	\$ 45,000	\$ 31,770	5.12%
Administrative Adjudication	2,395	23,295	77.7%	30,000	26,607	-12.45%
Police Tows	6,000	44,575	68.6%	65,000	56,306	-20.83%
Other Fines & Forfeits	95	605	268.9%	225	320	89.06%
Total Fines & Forfeits	\$ 11,647	\$ 101,872	72.6%	\$ 140,225	\$ 115,003	-11.42%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 190,267	\$ 943,018	94.3%	\$ 1,000,000	\$ 1,067,098	-11.63%
Late PMT Penalties - Garbage	3,235	17,927	77.9%	23,000	19,021	-5.75%
Collection Fees - YBSD	12,043	134,368	87.3%	154,000	117,318	14.53%
Administrative Chargeback	15,672	156,720	83.3%	188,064	-	0.00%
Other Services	200	900	180.0%	500	800	12.50%
Total Charges for Services	\$ 221,417	\$ 1,252,933	91.8%	\$ 1,365,564	\$ 1,204,237	4.04%
Investment Earnings	\$ 6,874	\$ 38,842	258.9%	\$ 15,000	\$ 17,055	127.75%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2018 *

	February Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending February 28, 2017	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 971	3.9%	\$ 25,000	\$ 5,851	-83.40%
Other Reimbursements	371	69,155	230.5%	30,000	66,789	3.54%
Rental Income	560	5,655	83.8%	6,750	5,810	-2.67%
Miscellaneous Income & Transfers In	-	2,245	9.4%	24,000	611	267.37%
Total Miscellaneous	\$ 931	\$ 78,026	91.0%	\$ 85,750	\$ 79,061	-1.31%
Total Revenues and Transfers	\$ 1,147,055	\$ 13,546,845	89.5%	\$ 15,137,621	\$ 12,928,765	4.78%
<i>Expenditures</i>						
<u>Administration</u>	\$ 72,067	\$ 704,458	80.3%	\$ 877,275	\$ 654,067	7.70%
50 Salaries	40,699	424,896	80.9%	525,478	386,903	9.82%
52 Benefits	18,545	172,794	83.8%	206,137	141,859	21.81%
54 Contractual Services	11,681	100,540	74.1%	135,660	120,122	-16.30%
56 Supplies	1,142	6,228	62.3%	10,000	5,183	20.15%
<u>Finance</u>	\$ 31,606	\$ 378,667	81.2%	\$ 466,157	\$ 344,622	9.88%
50 Salaries	18,702	209,320	83.0%	252,079	198,878	5.25%
52 Benefits	9,815	91,652	79.0%	115,958	66,040	38.78%
54 Contractual Services	2,698	75,965	79.6%	95,420	77,270	-1.69%
56 Supplies	392	1,731	64.1%	2,700	2,434	-28.88%
<u>Police</u>	\$ 350,565	\$ 4,629,756	83.3%	\$ 5,558,217	\$ 4,342,795	6.61%
50 Salaries	223,040	2,358,049	82.4%	2,863,162	2,268,832	3.93%
Overtime	3,423	90,861	81.9%	111,000	90,244	0.68%
52 Benefits	79,948	1,804,710	90.2%	2,001,658	1,625,226	11.04%
54 Contractual Services	34,744	294,244	65.7%	447,697	290,770	1.19%
56 Supplies	9,410	81,892	60.8%	134,700	67,723	20.92%
<u>Community Development</u>	\$ 46,354	\$ 524,995	74.9%	\$ 700,647	\$ 613,026	-14.36%
50 Salaries	31,317	357,931	78.3%	457,067	313,742	14.08%
52 Benefits	12,023	126,916	71.5%	177,490	120,522	5.31%
54 Contractual Services	1,811	33,755	65.0%	51,900	168,915	-80.02%
56 Supplies	1,202	6,393	45.1%	14,190	9,847	-35.07%
<u>PW - Street Ops & Sanitation</u>	\$ 297,579	\$ 1,495,779	76.9%	\$ 1,946,258	\$ 1,512,620	-1.11%
50 Salaries	27,171	309,174	84.2%	367,325	296,179	4.39%
Overtime	10,943	25,707	171.4%	15,000	12,661	103.04%
52 Benefits	17,698	174,382	81.5%	214,046	175,340	-0.55%
54 Contractual Services	226,116	905,440	72.9%	1,242,124	974,623	-7.10%
56 Supplies	15,651	81,076	75.2%	107,763	53,817	50.65%
<u>Administrative Services</u>	\$ 462,078	\$ 4,740,126	76.3%	\$ 6,214,366	\$ 4,372,611	8.40%
50 Salaries	200	17,640	65.4%	26,964	800	2105.00%
52 Benefits	16,978	315,493	85.0%	371,211	314,406	0.35%
54 Contractual Services	200,372	1,963,510	68.6%	2,862,981	1,851,979	6.02%
56 Supplies	-	13,983	279.7%	5,000	7,429	88.23%
99 Transfers Out	244,528	2,429,500	82.4%	2,948,210	2,197,997	10.53%
Total Expenditures and Transfers	\$ 1,260,248	\$ 12,473,782	79.1%	\$ 15,762,920	\$ 11,839,741	5.36%
<i>Surplus(Deficit)</i>	\$ (113,193)	\$ 1,073,063		\$ (625,299)	\$ 1,089,024	

* February represents 83% of fiscal year 2018



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending February 28, 2018 *

	February Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending February 28, 2017	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 458,806	\$ 2,638,532	89.3%	\$ 2,956,000	\$ 2,520,262	4.69%
Water Infrastructure Fees	125,404	623,055	85.9%	725,000	609,919	2.15%
Late Penalties	18,414	99,511	94.8%	105,000	87,390	13.87%
Water Connection Fees	63,152	237,661	95.9%	247,800	82,460	188.21%
Bulk Water Sales	-	2,000	40.0%	5,000	5,250	-61.90%
Water Meter Sales	12,915	88,315	176.6%	50,000	55,905	57.97%
Total Charges for Services	\$ 678,691	\$ 3,689,074	90.2%	\$ 4,088,800	\$ 3,361,186	9.76%
BUILD Program	\$ 8,755	\$ 146,675	0.0%	\$ -	\$ 154,060	-4.79%
Investment Earnings	\$ 1,457	\$ 9,427	188.5%	\$ 5,000	\$ 8,453	11.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,850	0.0%	\$ -	\$ 25,606	-92.78%
Rental Income	5,173	50,964	87.0%	58,582	54,603	-6.66%
Bond Proceeds	-	-	0.0%	-	6,249,023	-100.00%
Miscellaneous Income & Transfers In	6,156	61,563	42.3%	145,385	62,563	-1.60%
Total Miscellaneous	\$ 11,330	\$ 114,377	56.1%	\$ 203,967	\$ 6,391,795	-98.21%
Total Revenues and Transfers	\$ 700,233	\$ 3,959,553	92.1%	\$ 4,297,767	\$ 9,915,494	-60.07%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 30,137	\$ 342,075	81.7%	\$ 418,549	\$ 320,751	6.65%
Overtime	196	5,434	45.3%	12,000	7,874	-30.99%
52 Benefits	21,427	218,190	81.7%	266,965	209,906	3.95%
54 Contractual Services	71,425	669,981	75.6%	886,366	650,564	2.98%
56 Supplies	25,182	241,886	74.9%	323,013	264,648	-8.60%
60 Capital Outlay	\$ 22,563	\$ 929,166		\$ 807,937	\$ 3,275,708	-71.63%
6082 Countryside Parkway Improvements	510	200,779	163.5%	122,813		
6025 Road to Better Roads Program	-	246,623	98.6%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	26,676	266.8%	10,000		
6022 Well Rehabilitations	-	246,954	121.7%	203,000		
6066 Route 71 Watermain Replacement	5,591	24,727	169.6%	14,580		
6079 Route 47 Expansion	16,462	181,082	91.7%	197,544		
6070 Vehicles & Equipment	-	2,325	23.3%	10,000		
Debt Service	\$ 62,515	\$ 1,343,251		\$ 1,344,749	\$ 1,449,607	-7.34%
77 2015A Bond	-	275,046	100.0%	275,040		
86 2003 Debt Certificates	-	117,300	100.0%	117,300		
87 2016 Refunding Bond	-	678,124	99.8%	679,629		
89 IEPA Loan L17-156300	62,515	125,030	100.0%	125,030		
94 2014C Refunding Bond	-	147,750	100.0%	147,750		
99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ 6,193,291	0.00%
Total Expenses	\$ 233,444	\$ 3,749,983	72.7%	\$ 5,158,503	\$ 12,372,349	-69.69%
Surplus(Deficit)	\$ 466,789	\$ 209,570		\$ (860,736)	\$ (2,456,855)	

* February represents 83% of fiscal year 2018



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending February 28, 2018 *

	February Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending February 28, 2017	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 152,525	\$ 756,885	85.8%	\$ 882,526	\$ 719,241	5.23%
Sewer Infrastructure Fees	61,179	301,297	87.3%	345,000	293,593	2.62%
Late Penalties	2,320	12,716	94.2%	13,500	11,403	11.52%
Sewer Connection Fees	29,700	285,705	1142.8%	25,000	29,509	868.20%
River Crossing Fees	150	2,033	0.0%	-	1,100	84.81%
Total Charges for Services	\$ 245,874	\$ 1,358,635	107.3%	\$ 1,266,026	\$ 1,054,846	28.80%
BUILD & RENEW Programs	\$ 6,500	\$ 86,600	0.0%	\$ -	\$ 94,892	-8.74%
Investment Earnings	\$ 6,930	\$ 16,293	1303.4%	\$ 1,250	\$ 2,081	682.92%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ -	0.00%
Other Reimbursements	-	-	0.0%	-	8,050	-100.00%
Miscellaneous Income & Transfers In	94,764	947,638	83.3%	1,137,166	945,043	0.27%
Total Miscellaneous	\$ 94,764	\$ 947,638	70.9%	\$ 1,337,166	\$ 953,093	-0.57%
Total Revenues and Transfers	\$ 354,068	\$ 2,409,166	92.5%	\$ 2,604,442	\$ 2,104,912	14.45%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,723	\$ 186,708	84.3%	\$ 221,555	\$ 179,702	3.90%
Overtime	-	289	14.5%	2,000	21	1277.05%
52 Benefits	8,440	99,489	85.9%	115,847	93,157	6.80%
54 Contractual Services	17,862	181,740	118.9%	152,882	135,157	34.47%
56 Supplies	5,664	33,379	60.8%	54,908	29,270	14.04%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	\$ 6,859	\$ 213,056		\$ 472,435	\$ 212,128	0.44%
6025 Road to Better Roads Program	630	148,046	74.0%	200,000		
6028 Sanitary Sewer Lining	-	900	0.5%	200,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,213	42.1%	10,000		
6066 Route 71 Sewer Main Replacement	1,311	5,800	169.6%	3,420.00		
6079 Route 47 Expansion	4,918	54,097	91.7%	59,015		
Debt Service	\$ -	\$ 1,823,584		\$ 1,877,110	\$ 1,865,858	-2.27%
84 2004B Bond	-	470,600	100.0%	470,600		
90 2003 IRBB Debt Certificates	-	162,293	100.0%	162,293		
92 2011 Refunding Bond	-	1,137,166	100.0%	1,137,166		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 61,563	83.3%	\$ 73,875	\$ 62,563	-1.60%
Total Expenses and Transfers	\$ 61,703	\$ 2,599,808	86.5%	\$ 3,005,500	\$ 2,577,856	0.85%
<i>Surplus(Deficit)</i>	<i>\$ 292,364</i>	<i>\$ (190,642)</i>		<i>\$ (401,058)</i>	<i>\$ (472,944)</i>	

* February represents 83% of fiscal year 2018



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2018 *

	February Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending February 28, 2017	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,603	\$ 87,327	97.0%	\$ 90,000	\$ 107,888	-19.06%
Child Development	12,796	120,650	86.2%	140,000	114,965	4.95%
Athletics & Fitness	17,062	182,545	98.7%	185,000	174,176	4.80%
Concession Revenue	-	31,186	100.0%	31,186	28,520	9.35%
Total Taxes	\$ 33,461	\$ 421,709	94.5%	\$ 446,186	\$ 425,549	-0.90%
Investment Earnings	\$ 127	\$ 512	102.4%	\$ 500	\$ 264	93.93%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ 174	\$ 3,002	-94.20%
Rental Income	650	54,051	98.3%	55,000	52,695	2.57%
Park Rentals	-	20,163	100.0%	20,163	12,254	64.55%
Hometown Days	-	128,156	100.0%	128,156	117,354	9.20%
Sponsorships & Donations	300	17,680	88.4%	20,000	19,947	-11.37%
Miscellaneous Income & Transfers In	109,517	1,099,914	83.5%	1,317,583	934,484	17.70%
Total Miscellaneous	\$ 110,467	\$ 1,320,139	85.7%	\$ 1,541,076	\$ 1,139,736	15.83%
Total Revenues and Transfers	\$ 144,054	\$ 1,742,359	87.7%	\$ 1,987,762	\$ 1,565,549	11.29%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 65,722	\$ 760,009	77.3%	\$ 983,590	\$ 708,580	7.26%
50 Overtime	36,085	421,258	83.7%	503,500	392,877	7.22%
52 Benefits	-	2,199	73.3%	3,000	1,964	11.96%
54 Contractual Services	16,911	204,938	85.9%	238,631	183,388	11.75%
56 Supplies	2,008	32,462	26.5%	122,718	36,560	-11.21%
	10,718	99,151	85.7%	115,741	93,791	5.71%
Total Parks Department	\$ 121,434	\$ 1,419,857	83.5%	\$ 1,863,169	\$ 1,425,160	7.26%
<u>Recreation Department</u>						
50 Salaries	\$ 62,355	\$ 806,169	77.5%	\$ 1,040,287	\$ 774,030	4.15%
52 Benefits	30,122	306,976	81.2%	378,000	287,739	6.69%
54 Contractual Services	12,854	138,422	85.3%	162,197	133,218	3.91%
56 Hometown Days	12,769	144,432	69.6%	207,413	150,851	-4.26%
56 Supplies	-	108,177	100.0%	108,177	96,287	12.35%
	6,610	108,163	58.6%	184,500	105,935	2.10%
Total Recreation Department	\$ 94,548	\$ 1,201,169	77.4%	\$ 1,562,467	\$ 1,360,800	5.64%
Total Expenditures	\$ 215,982	\$ 2,621,026	77.4%	\$ 3,425,636	\$ 2,785,960	5.64%
<i>Surplus(Deficit)</i>	\$ 15,977	\$ 176,181		\$ (36,115)	\$ 82,939	

* February represents 83% of fiscal year 2018



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2018 *

	February Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending February 28, 2017 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 644,025	99.7%	\$ 645,867	\$ 626,183	2.85%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	-	3,254	62.0%	5,250	3,921	-17.01%
State Grants	-	-	0.0%	17,200	13,044	-100.00%
Total Intergovernmental	\$ -	\$ 3,254	14.5%	\$ 22,450	\$ 16,964	-80.82%
Library Fines	\$ 1,136	\$ 7,889	98.6%	\$ 8,000	\$ 6,252	26.18%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 480	\$ 7,103	109.3%	\$ 6,500	\$ 5,518	28.72%
Copy Fees	298	3,018	120.7%	2,500	2,075	45.47%
Program Fees	99	763	76.3%	1,000	737	3.50%
Total Charges for Services	\$ 877	\$ 10,884	108.8%	\$ 10,000	\$ 8,330	30.66%
Investment Earnings	\$ 659	\$ 2,194	274.2%	\$ 800	\$ 763	187.55%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ 691	0.0%	\$ -	\$ 2,141	0.00%
Rental Income	150	1,524	76.2%	2,000	1,942	-21.52%
DVD Rental Income	261	2,366	94.6%	2,500	1,965	-15.01%
Miscellaneous Income	62.00	1,670.02	167.0%	1,000	1,801	1122.85%
Transfer In	1,113	22,021	83.3%	26,440	22,275	-1.14%
Total Miscellaneous & Transfers	\$ 1,586	\$ 28,272	88.5%	\$ 31,940	\$ 30,123	-6.15%
Total Revenues and Transfers	\$ 4,258	\$ 696,517	96.9%	\$ 719,057	\$ 688,615	1.15%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 58,637</u>	<u>\$ 588,206</u>	<u>73.2%</u>	<u>\$ 803,154</u>	<u>\$ 590,554</u>	<u>-0.40%</u>
50 Salaries	31,910	338,951	74.2%	456,517	348,162	-2.65%
52 Benefits	11,357	129,857	71.8%	180,757	136,800	-5.08%
54 Contractual Services	12,448	108,105	76.2%	141,880	83,814	28.98%
56 Supplies	2,922	11,293	53.8%	21,000	21,778	-48.14%
99 Transfers Out	-	-	0.0%	3,000	-	0.00%
Total Expenditures and Transfers	\$ 58,637	\$ 588,206	73.2%	\$ 803,154	\$ 590,554	-0.40%
<i>Surplus(Deficit)</i>	\$ (54,379)	\$ 108,311		\$ (84,097)	\$ 98,061	

* February represents 83% of fiscal year 2018

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>01-110-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170523B	05/16/2017	13	MAY 2017 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	524898	527	1,560.00	
	GJ-70509PRE	05/09/2017	07	ADS May-Jun Alarm Monitoring				336.22	
		05/09/2017	30	AT&T Maintenance Billing				736.20	
	GJ-70808RC2	08/08/2017	04	RC ADS May-Jun Alm Monitoring					336.22
TOTAL PERIOD 01 ACTIVITY								2,632.42	336.22
02	AP-170613B	06/08/2017	22	5/2/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525035	050217	77.50	
	AP-170627	06/20/2017	22	05/10/17 PLANNING & ZONING	MARLYS J. YOUNG	525136	051017	40.50	
		06/20/2017	23	05/16/17 PW MEETING MINUTES	MARLYS J. YOUNG	525136	051617	81.25	
TOTAL PERIOD 02 ACTIVITY								199.25	0.00
03	AP-170711	07/05/2017	14	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00	
		07/05/2017	15	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	189.00	
		07/05/2017	16	06/06/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525232	060617	66.25	
	AP-170725	07/19/2017	19	PUBLIC HEARING TEXT AMENDMENT	CHRISTINE M. VITOSH	525352	CMV 1865	165.84	
		07/19/2017	20	PUBLIC HEARING TEXT AMENDMENT	CHRISTINE M. VITOSH	525352	CMV 1868	173.48	
		07/19/2017	21	06/21/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	525364	06/21/17	42.00	
		07/19/2017	22	06/14/17 PLANNING AND ZONING	MARLYS J. YOUNG	525364	061417	60.00	
		07/19/2017	23	06/20/17 PW MEETING MINUTES	MARLYS J. YOUNG	525364	062017	60.00	
	AP-17725M	07/28/2017	10	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
TOTAL PERIOD 03 ACTIVITY								823.57	0.00
04	AP-170808	08/01/2017	17	CLEANING COMPANY BACKGROUND	ILLINOIS STATE POLIC	525402	063017	27.00	
		08/01/2017	18	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525402	063017	27.00	
		08/01/2017	19	07/05/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525452	070517	63.25	
	AP-170822	08/15/2017	18	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	243.28	
		08/15/2017	19	07/12/17 PLANNING & ZONING	MARLYS J. YOUNG	525549	071217	3.62	
		08/15/2017	20	07/18 PUBLIC WORKS MEETING	MARLYS J. YOUNG	525549	071817	42.00	
		08/15/2017	21	07/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	525549	071917	49.25	
	GJ-71201RC4	12/01/2017	02	RC Sebis Inv#23791					243.28
TOTAL PERIOD 04 ACTIVITY								455.40	243.28
05	AP-170912	09/06/2017	20	LIQ LICENSE BACKGROUND CHECK	ILLINOIS STATE POLIC	525627	07-2017	54.00	
		09/06/2017	21	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	525628	07-2017	216.00	
		09/06/2017	22	08/09/17 PLANNING & ZONING	MARLYS J. YOUNG	525704	080917	36.75	
	AP-170926	09/19/2017	20	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	219.53	
	GJ-71201RC1	12/01/2017	06	RC Sebis Inv#24029					219.53
TOTAL PERIOD 05 ACTIVITY								526.28	219.53
06	AP-171010	10/03/2017	17	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525842	08-2017	54.00	
		10/03/2017	18	10/05/17-10/05/18 SAFE DEPOSIT	OLD SECOND BANK - YO	525885	210002049-092117	82.50	
		10/03/2017	19	09/05/17 EDC MEETING MINUTES	MARLYS J. YOUNG	525887	090517	63.00	
		10/03/2017	20	09/07/17 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	525887	090717	47.00	
	AP-171024	10/18/2017	15	07/07/17-01/06/18 MAINTENANCE	AT&T GLOBAL SERVICES	525898	IL829206	1,472.40	
		10/18/2017	16	CREDIT FOR EARLY CANCELLATION	AT&T GLOBAL SERVICES	525898	IL829999		981.60
		10/18/2017	17	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	525942	093017	27.00	
		10/18/2017	18	PHOTOSHOOT & DIGITAL IMAGES	SHANNON RANGE PHOTOG	525985	2154	400.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-171024	10/18/2017	19	09/19/17 PW MEETING MINUTES	MARLYS J. YOUNG	526005	091917	81.25	
		10/18/2017	20	09/20/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	526005	092017	60.00	
		10/18/2017	21	09/26/17 MEETING MINUTES	MARLYS J. YOUNG	526005	092617	52.00	
	AP-171025m	10/27/2017	08	WALDEN LOCK-CASH DRAWER	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	14.58	
TOTAL PERIOD 06 ACTIVITY								2,353.73	981.60
07	AP-171114	11/06/2017	28	10/3/17 EDC MEETING MINUTES	MARLYS J. YOUNG	526144	100317	63.75	
		11/06/2017	29	10/05/17 PUBLIC SAFETY	MARLYS J. YOUNG	526144	100517	50.50	
		11/06/2017	30	10/18/17 PLANNING & ZONING	MARLYS J. YOUNG	526144	101817	3.76	
	AP-171128	11/21/2017	27	10/17/17 PW MEETING MINUTES	MARLYS J. YOUNG	530295	101717	127.50	
		11/21/2017	28	10/18/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	530295	101817-ADMIN	35.50	
		11/21/2017	29	10/24/17 MEETING MINUTES	MARLYS J. YOUNG	530295	102417	48.00	
		11/21/2017	30	11/07/17 EDC MEETING MINUTES	MARLYS J. YOUNG	530295	110717	60.00	
TOTAL PERIOD 07 ACTIVITY								389.01	0.00
08	AP-171212	12/05/2017	17	11/08/17 PLANNING & ZONING	MARLYS J. YOUNG	526275	110817	8.85	
	AP-171220M	12/19/2017	30	BACKGROUND CHECKS	ILLINOIS STATE POLIC	526316	113017	81.00	
		12/19/2017	31	TAX LEVY	CHRISTINE M. VITOSH	526378	CMV 1895	223.20	
		12/19/2017	32	11/15/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	526389	111517	57.00	
		12/19/2017	33	11/21/17 PW MEETING MINUTES	MARLYS J. YOUNG	526389	112117	63.25	
TOTAL PERIOD 08 ACTIVITY								433.30	0.00
09	AP-180123	01/17/2018	15	UNITED CITY OF YORKVILLE	MESIROW INSURANCE SE	526476	772824	500.00	
		01/17/2018	16	12/13/17 MEETING MINUTES	MARLYS J. YOUNG	526503	121317	12.76	
		01/17/2018	17	12/19/17 PW MEETING MINUTES	MARLYS J. YOUNG	526503	121917	45.75	
	AP-180125M	01/19/2018	05	SHAW MEDIA-ANNUAL TREASURERS	FIRST NATIONAL BANK	900054	012518-R.WRIGHT	1,150.20	
		01/19/2018	06	RUSH #17487-NEW EMPLOYEE DRUG	FIRST NATIONAL BANK	900054	012518-R.WRIGHT	40.00	
TOTAL PERIOD 09 ACTIVITY								1,748.71	0.00
10	AP-180213	02/06/2018	16	NOTARY BOND FOR GREGORY	CNA SURETY	526525	63493394N-012918	30.00	
		02/06/2018	17	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	526552	12-2017	54.00	
		02/06/2018	18	NOTARY APPLICATION FEE-GREGORY	SECRETARY OF STATE	526602	NOTARY-GREGORY	10.00	
		02/06/2018	19	01/02/18 EDC MEETING MINUTES	MARLYS J. YOUNG	526619	010218	53.25	
	AP-180226m	02/23/2018	01	RTP COMED TRAIL APPLICATION	ILLINOIS DEPARTMENT	526189	022218-COMED	300.00	
		02/23/2018	02	RTP FOX ROAD LAND ACQUISITION	ILLINOIS DEPARTMENT	526190	022218-FOX RD	300.00	
	AP-180227	02/20/2018	20	01/04/18 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	526722	010418	63.00	
		02/20/2018	21	01/17/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	526722	011718	60.00	
TOTAL PERIOD 10 ACTIVITY								870.25	0.00
YTD BUDGET				9,166.68	TOTAL ACCOUNT ACTIVITY			10,431.92	1,780.63
ANNUAL REVISED BUDGET				11,000.00	ENDING BALANCE			8,651.29	

01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	GJ-170530FE	06/07/2017	01	WSB Service Fee				4.09	
	GJ-170531FE	05/22/2017	01	UB CC Fees - April 2017				3,717.30	
		05/22/2017	07	UB Paymentus Fees - April 2017				883.30	
	GJ-170609CR	06/09/2017	02	CR UB CC Fees - Apr 2017					3,397.68
TOTAL PERIOD 01 ACTIVITY								4,604.69	3,397.68

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-170625	06/19/2017	18	CC PROCESSING FEE	FIRST NATIONAL BANK	900046	062517-M.EBERHARDT	39.00	
	AP-170627	06/20/2017	41	MAY 2017 MY GOVHUB FEES	HARRIS COMPUTER SYST	525086	XT00006057	145.70	
	GJ-170630FE	07/07/2017	01	UB CC Fees - May 2017				946.59	
		07/07/2017	07	UB Paymentus Fees - May 2017				612.79	
TOTAL PERIOD 02 ACTIVITY								1,744.08	0.00
03	GJ-170525	08/04/2017	01	Reverse AP-17725M Credit				39.00	
	AP-170725	07/19/2017	43	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	74.54	
	GJ-170730FE	08/07/2017	01	WSB Monthly Service Charge				36.40	
	GJ-170731FE	07/31/2017	01	UB CC Fees - June 2017				993.81	
		07/31/2017	07	UB Paymentus Fees - June 2017				1,001.78	
	AP-17725M	07/28/2017	21	CREDIT FOR MAY PROCESSING FEE	FIRST NATIONAL BANK	900048	072517-M.EBERHARDT		39.00
TOTAL PERIOD 03 ACTIVITY								2,145.53	39.00
04	AP-170822	08/15/2017	38	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	42.16	
	GJ-170831FE	08/31/2017	01	UB CC Fees - July 2017				115.13	
		08/31/2017	07	UB Paymentus Fees - July 2017				663.22	
	CR-C170810	08/10/2017	06	CR for Process Fee	001		0000000007		39.00
TOTAL PERIOD 04 ACTIVITY								820.51	39.00
05	AP-170912	09/06/2017	40	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	72.49	
		09/06/2017	41	2017 POLICE PENSION ACTUARIAL	TIMOTHY W. SHARPE	525686	083017	2,800.00	
	AP-170925M	09/19/2017	15	CC PROCESSING FEE	FIRST NATIONAL BANK	900050	092517-T.SOELKE	39.00	
	AP-170926	09/19/2017	41	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	144.62	
		09/19/2017	42	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	84.33	
	GJ-170930FE	10/02/2017	01	UB CC Fees - Aug 2017				972.67	
		10/02/2017	07	UB Paymentus Fees - Aug 2017				1,022.19	
TOTAL PERIOD 05 ACTIVITY								5,135.30	0.00
06	AP-171010	10/03/2017	28	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	146.89	
	AP-171025m	10/27/2017	23	RUSH COPLEY-RETURNING TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	120.00	
		10/27/2017	24	PROCESSING FEE CREDIT	FIRST NATIONAL BANK	900051	102517-T.SOELKE		39.00
	GJ-171031FE	10/27/2017	01	UB CC Fees - Sept 2017				373.36	
		10/27/2017	07	UB Paymentus Fees - Sept 2017				613.04	
TOTAL PERIOD 06 ACTIVITY								1,253.29	39.00
07	AP-171114	11/06/2017	47	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	74.20	
	AP-171128	11/21/2017	55	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	530236	MN00003531	16,836.30	
		11/21/2017	56	FREDRICKSON-PUBLIC OFFICIAL	MESIROW INSURANCE SE	530258	737364	500.00	
	GJ-171130FE	12/01/2017	01	UB CC Fees - Oct 2017				453.17	
		12/01/2017	07	UB Paymentus Fees - Oct 2017				1,051.53	
TOTAL PERIOD 07 ACTIVITY								18,915.20	0.00
08	AP-171212	12/05/2017	28	NOV 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526229	XT00006256	151.71	
	AP-171225M	12/18/2017	18	FY 2017 CAFR AWARD FEE	FIRST NATIONAL BANK	900053	122517-R.FREDRICKSON	435.00	
	GJ-171231FE	12/21/2017	01	UB CC Fees - Nov 2017				182.62	
		12/21/2017	07	UB Paymentus Fees - Nov 2017				514.55	
TOTAL PERIOD 08 ACTIVITY								1,283.88	0.00

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
09	AP-180123	01/17/2018	36	DEC 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526461	XT00006285	72.80	
	GJ-180131FE	02/01/2018	01	UB CC Fees - Dec 2017				416.77	
		02/01/2018	07	UB Paymentus - Dec 2017				988.20	
		02/01/2018	13	2017 Analysis Charge				2,004.76	
TOTAL PERIOD 09 ACTIVITY								3,482.53	0.00
10	AP-180213	02/06/2018	29	JAN 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	526547	XT00006336	151.50	
	GJ-180228FE	02/22/2018	01	UB CC Fees - Jan 2018				649.21	
		02/22/2018	07	UB Paymentus Fees - Jan 2018				716.51	
TOTAL PERIOD 10 ACTIVITY								1,517.22	0.00
YTD BUDGET				37,500.00	TOTAL ACCOUNT ACTIVITY			40,902.23	3,514.68
ANNUAL REVISED BUDGET				45,000.00	ENDING BALANCE			37,387.55	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170509B	05/03/2017	10	ANNUAL LAW ENFORCEMENT POLICY	LEXIPOL LLC	524804	20062	11,175.00	
	AP-170523B	05/16/2017	23	2017 PD BASSETT LICENSE	ILLINOIS LIQUOR CONT	524888	050417	350.00	
		05/16/2017	24	NOTARY - NELSON	SECRETARY OF STATE	524905	051117-NELSON	10.00	
TOTAL PERIOD 01 ACTIVITY								11,535.00	0.00
02	GJ-70619RC1	06/19/2017	01	RC CC Convenience Charge				446.94	
TOTAL PERIOD 02 ACTIVITY								446.94	0.00
03	AP-17725M	07/28/2017	32	ACCURINT-MAY 2017 SEARCHES	FIRST NATIONAL BANK	900048	072517-N.DECKER	53.50	
TOTAL PERIOD 03 ACTIVITY								53.50	0.00
04	AP-170808	08/01/2017	39	ENDPOINT PROTECTION LICENSE	RESPONSIVE NETWORKS	525428	18793	147.00	
	AP-170825M	08/17/2017	26	ACCURINT-JUNE 2017 SEARCHES	FIRST NATIONAL BANK	900049	082517-N.DECKER	50.00	
		08/17/2017	27	SHRED-IT MAY ON SITE SHREDDING	FIRST NATIONAL BANK	900049	082517-N.DECKER	142.29	
		08/17/2017	28	SHRED-IT JUNE ON SITE	FIRST NATIONAL BANK	900049	082517-N.DECKER	142.29	
		08/17/2017	29	SHRED-IT JULY ON SITE	FIRST NATIONAL BANK	900049	082517-N.DECKER	141.64	
TOTAL PERIOD 04 ACTIVITY								623.22	0.00
05	AP-170912	09/06/2017	50	NOTARY - ROBBIE HART	SECRETARY OF STATE	525685	082917	10.00	
	AP-170925M	09/19/2017	28	ACCURINT-JULY SEARCHES	FIRST NATIONAL BANK	900050	092517-N.DECKER	90.55	
		09/19/2017	29	SHRED IT-08/02/17 ON SITE	FIRST NATIONAL BANK	900050	092517-N.DECKER	141.64	
TOTAL PERIOD 05 ACTIVITY								242.19	0.00
06	AP-171025m	10/27/2017	34	ACCURINT-AUG 2017 SEARCHES	FIRST NATIONAL BANK	900051	102517-N.DECKER	108.20	
		10/27/2017	35	SHRED-IT AUG 30 ON SITE	FIRST NATIONAL BANK	900051	102517-N.DECKER	141.64	
TOTAL PERIOD 06 ACTIVITY								249.84	0.00
07	AP-171125M	11/30/2017	40	ACCURINT-SEPT 2017 SEARCHES	FIRST NATIONAL BANK	900052	112517-N.DECKER	93.50	
		11/30/2017	41	SHRED-IT-09/27/17 ONSITE	FIRST NATIONAL BANK	900052	112517-N.DECKER	142.95	
TOTAL PERIOD 07 ACTIVITY								236.45	0.00
08	AP-171220M	12/19/2017	63	ANNUAL FEE RENEWAL FOR APBNET	CRITICAL REACH	526299	18-622	285.00	
		12/19/2017	64	NOTARY CERTIFICATES-NELSON &	YORKVILLE POLICE DEP	526388	120517	10.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
08	AP-171225M	12/18/2017	29	ACCURINT-OCT 2017 SEARCHES	FIRST NATIONAL BANK	900053	122517-N.DECKER	155.75	
		12/18/2017	30	SHRED IT 10/25 ON SITE	FIRST NATIONAL BANK	900053	122517-N.DECKER	144.26	
		12/18/2017	31	RUSH-NEW HIRE TESTING	FIRST NATIONAL BANK	900053	122517-R.WRIGHT	120.00	
TOTAL PERIOD 08 ACTIVITY								715.01	0.00
09	AP-180123	01/17/2018	46	1/8 OF UFED TOUCH ULTIMATE SW	KENDALL CO. SHERIFF'	526469	CELL-YORK 17	425.00	
	AP-180125M	01/19/2018	24	SHRED-IT-NOV 2017 ON SITE	FIRST NATIONAL BANK	900054	012518-N.DECKER	158.68	
		01/19/2018	25	ACCURINT-NOV 2017 SEARCHES	FIRST NATIONAL BANK	900054	012518-N.DECKER	61.50	
		01/19/2018	26	RUSH #17487-NEW EMPLOYEE DRUG	FIRST NATIONAL BANK	900054	012518-R.WRIGHT	40.00	
TOTAL PERIOD 09 ACTIVITY								685.18	0.00
10	GJ-180216	02/21/2018	01	Yearly Basset License Fee				300.00	
	AP-180226M	02/20/2018	42	LEXIS-DEC 2017 SEARCHES	FIRST NATIONAL BANK	900055	022618-N.DECKER	88.00	
		02/20/2018	43	SHRED-IT-DEC 2017 ON SITE	FIRST NATIONAL BANK	900055	022618-N.DECKER	160.12	
TOTAL PERIOD 10 ACTIVITY								548.12	0.00
YTD BUDGET				25,833.34	TOTAL ACCOUNT ACTIVITY			15,335.45	0.00
ANNUAL REVISED BUDGET				31,000.00	ENDING BALANCE			15,335.45	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170627	06/20/2017	66	COMMUNITY DEVELOPMENT PORTAL	IWORQ SYSTEMS INC	525093	9051	4,750.00	
TOTAL PERIOD 02 ACTIVITY								4,750.00	0.00
03	AP-170725	07/19/2017	74	SCAN 8 FILE CABINETS FULL OF	ACCURATE REPRO INC.	525262	0000127146	5,531.08	
	AP-17725M	07/28/2017	59	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
TOTAL PERIOD 03 ACTIVITY								5,571.08	0.00
04	AP-170808	08/01/2017	50	CAR WASH	PARADISE CAR WASH	525420	223477	7.00	
	AP-170809M	08/09/2017	01	TRANSFER OF 2 PLATES OF SQUADS	SECRETARY OF STATE	525456	072717	20.00	
	GJ-170829RV	09/12/2017	02	Reverse GJ-170831				4.00	
	GJ-170831	08/31/2017	02	SOS chk# 525456 adjustment					4.00
TOTAL PERIOD 04 ACTIVITY								31.00	4.00
06	AP-171024	10/18/2017	57	OCT 2017-JUN 2018 IWORQ SYSTEM	IWORQ SYSTEMS INC	525946	9389	2,871.25	
TOTAL PERIOD 06 ACTIVITY								2,871.25	0.00
07	AP-171114	11/06/2017	76	DOCUMENT SCANNING	ACCURATE REPRO INC.	526022	0000130473	309.41	
		11/06/2017	77	SIDEWALK/PARKLET CAFE ZONING	MARLYS J. YOUNG	526144	101817	7.53	
	AP-171128	11/21/2017	92	SIDEWALK CAFE PUBLIC HEARING	CHRISTINE M. VITOSH	530290	CMV 1892	54.87	
TOTAL PERIOD 07 ACTIVITY								371.81	0.00
10	AP-180213	02/06/2018	48	DEC 2017 CAR WASH	PARADISE CAR WASH	526583	223587	7.00	
	AP-180226M	02/20/2018	68	PHYSICIANS-EMPLOYEE DRUG TESTS	FIRST NATIONAL BANK	900055	22618-R.WRIGHT	38.00	
	AP-180227	02/20/2018	80	CAR WASH	PARADISE CAR WASH	526698	011818	11.00	
		02/20/2018	81	CAR WASH	PARADISE CAR WASH	526698	223609	11.00	
TOTAL PERIOD 10 ACTIVITY								67.00	0.00
YTD BUDGET				12,500.00	TOTAL ACCOUNT ACTIVITY			13,662.14	4.00
ANNUAL REVISED BUDGET				15,000.00	ENDING BALANCE			13,658.14	

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01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170510M	05/10/2017	01	TRAILER PLATES & TITLE	SECRETARY OF STATE	523174	PWTRAILER-2	103.00	
				TOTAL PERIOD 01 ACTIVITY				103.00	0.00
02	AP-170627	06/20/2017	74	ATTACHMENT REPAIR WELDING AT	O'MALLEY WELDING & F	525110	17616	69.30	
				TOTAL PERIOD 02 ACTIVITY				69.30	0.00
03	AP-170725	07/19/2017	82	GAS CYLINDER	WELDSTAR	525357	01598625	7.75	
	AP-17725M	07/28/2017	65	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	2.04	
		07/28/2017	66	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00	
				TOTAL PERIOD 03 ACTIVITY				49.79	0.00
04	AP-170808	08/01/2017	60	ELECTRIC LOCATOR REPAIR	GREENLEE	525400	94458819	185.00	
	AP-170825M	08/17/2017	78	KONICA-06/09-07/09 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	1.81	
				TOTAL PERIOD 04 ACTIVITY				186.81	0.00
05	AP-170912	09/06/2017	80	CDL LICENSE REIMBURSEMENT	ALBERT COLLINS	525595	082517	60.00	
				TOTAL PERIOD 05 ACTIVITY				60.00	0.00
06	AP-171024	10/18/2017	63	DUMPING FEE FOR CLEAN SPOILS	PLANO CLEAN FILL	525969	543	112.50	
	AP-171025m	10/27/2017	61	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.69	
		10/27/2017	62	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.76	
		10/27/2017	63	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	45.00	
				TOTAL PERIOD 06 ACTIVITY				160.95	0.00
07	AP-171125M	11/30/2017	81	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	2.42	
				TOTAL PERIOD 07 ACTIVITY				2.42	0.00
08	AP-171220M	12/19/2017	96	USED OIL REMOVAL	FUTURE ENVIRONMENTAL,	526310	102965	45.00	
	AP-171225M	12/18/2017	57	KONICA-10/10-11/9 COPY CHARGES	FIRST NATIONAL BANK	900053	122517-A.SIMMONS	2.51	
		12/18/2017	58	KRAMER TREE-PARKWAY TREE	FIRST NATIONAL BANK	900053	122517-E.DHUSE	1,650.00	
		12/18/2017	59	RUSH-RANDOM DOT TESTING	FIRST NATIONAL BANK	900053	122517-R.WRIGHT	45.00	
				TOTAL PERIOD 08 ACTIVITY				1,742.51	0.00
09	AP-180125M	01/19/2018	54	KONICA-11/10-12/09 COPY CHARGE	FIRST NATIONAL BANK	900054	012518-A.SIMMONS	3.51	
				TOTAL PERIOD 09 ACTIVITY				3.51	0.00
10	AP-180213	02/06/2018	55	ANNUAL RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	526573	207465	100.00	
	AP-180226M	02/20/2018	78	KONICA-12/10-01/09 COPY CHARGE	FIRST NATIONAL BANK	900055	022618-A.SIMMONS	2.16	
		02/20/2018	79	APWA MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900055	022618-E.DHUSE	213.34	
		02/20/2018	80	PHYSICIANS-EMPLOYEE DRUG TESTS	FIRST NATIONAL BANK	900055	22618-R.WRIGHT	38.00	
				TOTAL PERIOD 10 ACTIVITY				353.50	0.00
				YTD BUDGET		2,916.68	TOTAL ACCOUNT ACTIVITY	2,731.79	0.00
				ANNUAL REVISED BUDGET		3,500.00	ENDING BALANCE	2,731.79	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	

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<u>11-111-54-00-5462 (E) PROFESSIONAL SERVICES</u>										
02	AP-170613B	06/08/2017	81	FERTILIZING	COX LANDSCAPING LLC	524962	786	966.50		
	GJ-71010RC3	10/10/2017	02	RC Cox Land Inv#786					966.50	
TOTAL PERIOD 02 ACTIVITY								966.50	966.50	
07	AP-171128	11/21/2017	137	JUL 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-07	112.50		
		11/21/2017	138	AUG 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-08	225.00		
		11/21/2017	139	SEPT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-09	225.00		
		11/21/2017	140	OCT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-10	225.00		
TOTAL PERIOD 07 ACTIVITY								787.50	0.00	
10	AP-180213	02/06/2018	109	NOV 2017 FOXHILL MANAGEMENT	BAUM PROPERTY MANAGE	526516	17-11	225.00		
		02/06/2018	110	DEC 2017 FOXHILL MANAGEMENT	BAUM PROPERTY MANAGE	526516	17-12	225.00		
TOTAL PERIOD 10 ACTIVITY								450.00	0.00	
YTD BUDGET								5,833.34	TOTAL ACCOUNT ACTIVITY	966.50
ANNUAL REVISED BUDGET								7,000.00	ENDING BALANCE	1,237.50
<u>12-112-54-00-5462 (E) PROFESSIONAL SERVICES</u>										
01		05/01/2017		BEGINNING BALANCE				0.00		
02	AP-170613B	06/08/2017	83	FERTILIZING	COX LANDSCAPING LLC	524962	785	704.50		
	GJ-71010RC3	10/10/2017	04	RC Cox Land Inv#785					704.50	
TOTAL PERIOD 02 ACTIVITY								704.50	704.50	
07	AP-171128	11/21/2017	142	JUL 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-07	112.50		
		11/21/2017	143	AUG 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-08	225.00		
		11/21/2017	144	SEPT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-09	225.00		
		11/21/2017	145	OCT 2017 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	530211	17-10	225.00		
TOTAL PERIOD 07 ACTIVITY								787.50	0.00	
10	AP-180213	02/06/2018	112	NOV 2017 SUNFLOWER ESTATES	BAUM PROPERTY MANAGE	526516	17-11	225.00		
		02/06/2018	113	DEC 2017 SUNFLOWER ESTATES	BAUM PROPERTY MANAGE	526516	17-12	225.00		
TOTAL PERIOD 10 ACTIVITY								450.00	0.00	
YTD BUDGET								8,333.34	TOTAL ACCOUNT ACTIVITY	704.50
ANNUAL REVISED BUDGET								10,000.00	ENDING BALANCE	1,237.50
<u>25-205-54-00-5462 (E) PROFESSIONAL SERVICES</u>										
01		05/01/2017		BEGINNING BALANCE				0.00		
YTD BUDGET								0.00	TOTAL ACCOUNT ACTIVITY	0.00
ANNUAL REVISED BUDGET								0.00	ENDING BALANCE	0.00
<u>25-225-54-00-5462 (E) PROFESSIONAL SERVICES</u>										
01		05/01/2017		BEGINNING BALANCE				0.00		
YTD BUDGET								0.00	TOTAL ACCOUNT ACTIVITY	0.00
ANNUAL REVISED BUDGET								0.00	ENDING BALANCE	0.00
<u>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</u>										
01		05/01/2017		BEGINNING BALANCE				0.00		
	AP-170509B	05/03/2017	28	MAY 2017 HOSTING SERVICES	ITRON	524803	446527	555.08		
	GJ-170530FE	06/07/2017	03	WSB Service Fee				5.24		

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01	GJ-170531FE	05/22/2017	03	UB CC Fees - April 2017				4,980.28	
		05/22/2017	09	UB Paymentus Fees - April 2017				1,183.41	
	GJ-70609CR2	06/09/2017	02	CR UB CC Fees - April 2017					4,552.07
TOTAL PERIOD 01 ACTIVITY								6,724.01	4,552.07
02	AP-170613B	06/08/2017	109	JUN 2017 HOSTING SERVICES	ITRON	524984	449517	555.08	
		06/08/2017	110	SOFTWARE SUPPORT RENEWAL	SENSUS USA, INC	525024	ZA17019416	1,949.94	
	AP-170627	06/20/2017	132	MAY 2017 MY GOVHUB FEES	HARRIS COMPUTER SYST	525086	XT00006057	186.55	
	GJ-170630FE	07/07/2017	03	UB CC Fees - May 2017				1,268.20	
		07/07/2017	09	UB Paymentus Fees - May 2017				820.99	
TOTAL PERIOD 02 ACTIVITY								4,780.76	0.00
03	AP-170711	07/05/2017	142	JULY 2017 HOSTING SERVICES	ITRON	525181	452224	555.08	
	AP-170725	07/19/2017	189	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	95.44	
	GJ-170730FE	08/07/2017	03	WSB Monthly Service Charge				46.60	
	GJ-170731FE	07/31/2017	03	UB CC Fees - June 2017				1,331.47	
		07/31/2017	09	UB Paymentus Fees - June 2017				1,342.14	
TOTAL PERIOD 03 ACTIVITY								3,370.73	0.00
04	AP-170808	08/01/2017	125	AUG 2017 HOSTING SERVICES	ITRON	525406	454983	555.08	
	AP-170822	08/15/2017	160	WELL MAINTENANCE PERFORMED	ADVANCED AUTOMATION	525462	17-2608	2,819.25	
		08/15/2017	161	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	56.49	
	AP-170825M	08/17/2017	115	RUSH #16798-EMPLOYEE TESTING	FIRST NATIONAL BANK	900049	082517-R.WRIGHT	40.00	
	GJ-170831FE	08/31/2017	03	UB CC Fees - July 2017				154.24	
		08/31/2017	09	UB Paymentus Fees - July 2017				888.54	
TOTAL PERIOD 04 ACTIVITY								4,513.60	0.00
05	AP-170912	09/06/2017	194	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	92.81	
		09/06/2017	195	SEPT 2017 HOSTING SERVICES	ITRON	525636	457785	555.08	
	AP-170926	09/19/2017	145	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	185.18	
		09/19/2017	146	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	112.98	
	GJ-170930FE	10/02/2017	03	UB CC Fees - Aug 2017				1,303.14	
		10/02/2017	09	UB Paymentus Fees - Aug 2017				1,369.48	
TOTAL PERIOD 05 ACTIVITY								3,618.67	0.00
06	AP-171010	10/03/2017	104	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	221.67	
		10/03/2017	105	OCT 2017 HOSTING SERVICES	ITRON	525846	460971	555.08	
		10/03/2017	106	LEAK DETECTION AT 911 S CARLY	WATER SERVICES CO.	525883	26989	315.00	
		10/03/2017	107	LEAK DETECTION @ FIRST	WATER SERVICES CO.	525883	26990	315.00	
	AP-171024	10/18/2017	160	DUMPING FEE FOR CLEAN SPOILS	PLANO CLEAN FILL	525969	543	112.50	
	AP-171025m	10/27/2017	92	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	1.77	
		10/27/2017	93	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
	GJ-171031FE	10/27/2017	03	UB CC Fees - Sept 2017				500.21	
		10/27/2017	09	UB Paymentus Fees - Sept 2017				821.33	
TOTAL PERIOD 06 ACTIVITY								2,912.56	0.00
07	AP-171114	11/06/2017	230	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	95.00	
		11/06/2017	231	NOV 2017 HOSTING SERVICES	ITRON	526082	464302	555.04	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES										
07	AP-171125M	11/30/2017	111	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	2.42		
	AP-171128	11/21/2017	165	YORKVILLE BSI ONLINE ANNUAL	BACKFLOW SOLUTIONS,	530210	2483	495.00		
	GJ-171130FE	12/01/2017	03	UB CC Fees - Oct 2017				607.13		
		12/01/2017	09	UB Paymentus Fees - Oct 2017				1,408.80		
TOTAL PERIOD 07 ACTIVITY								3,163.39	0.00	
08	AP-171212	12/05/2017	111	NOV 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526229	XT00006256	194.25		
		12/05/2017	112	DEC 2017 HOSTING FEES	ITRON	526237	467445	577.28		
		12/05/2017	113	BENCH TESTED WATER METER	WATER SERVICES CO.	526271	27147	30.00		
	AP-171220M	12/19/2017	238	WELL 7 & RAINTREE TOWER RADIO	ADVANCED AUTOMATION	526278	17-2795	773.22		
	GJ-171231FE	12/21/2017	03	UB CC Fees - Nov 2017				244.67		
		12/21/2017	09	UB Paymentus Fees - Nov 2017				689.37		
TOTAL PERIOD 08 ACTIVITY								2,508.79	0.00	
09	AP-180123	01/17/2018	157	DEC 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526461	XT00006285	93.22		
		01/17/2018	158	JAN 2018 HOSTING SERVICES	ITRON	526468	470748	577.28		
		01/17/2018	159	MATERIAL DUMPING	PLANO CLEAN FILL	526487	568	135.00		
		01/17/2018	160	BENCH TESTED WATER METER	WATER SERVICES CO.	526498	27310	30.00		
	GJ-180131FE	02/01/2018	03	UB CC Fees - Dec 2017				558.37		
		02/01/2018	09	UB Paymentus - Dec 2017				1,323.95		
		02/01/2018	15	2017 Analysis Charge				2,685.89		
TOTAL PERIOD 09 ACTIVITY								5,403.71	0.00	
10	AP-180213	02/06/2018	141	CHARGE FOR INSPECTING OLD	FIRST PLACE RENTAL	526538	W3850-1	35.00		
		02/06/2018	142	JAN 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	526547	XT00006336	193.98		
		02/06/2018	143	FEB 2018 HOSTING SERVICES	ITRON	526559	473987	577.28		
		02/06/2018	144	ANNUAL RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	526573	207465	100.00		
		02/06/2018	145	6 WHEEL DUMP OF CCDD	PLANO CLEAN FILL	526587	571	45.00		
	AP-180226M	02/20/2018	125	APWA MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900055	022618-E.DHUSE	213.33		
	AP-180227	02/20/2018	211	SHEARING PLATE	O'MALLEY WELDING & F	526697	17891	57.00		
	GJ-180228FE	02/22/2018	03	UB CC Fees - Jan 2018				869.78		
		02/22/2018	09	UB Paymentus Fees - Jan 2018				959.95		
TOTAL PERIOD 10 ACTIVITY								3,051.32	0.00	
YTD BUDGET								37,500.00	TOTAL ACCOUNT ACTIVITY	40,047.54
ANNUAL REVISED BUDGET								45,000.00	ENDING BALANCE	35,495.47

52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170523B	05/16/2017	61	APP FEE FOR SANITARY SEWER	COMED NEW BUSINESS D	524882	051017	1,500.00	
	GJ-170530FE	06/07/2017	05	WSB Service Fee				2.65	
	GJ-170531FE	05/22/2017	05	UB CC Fees - April 2017				2,323.18	
		05/22/2017	11	UB Paymentus Fees - April 2017				552.04	
	GJ-170609CR	06/09/2017	06	CR UB CC Fees - Apr 2017					2,123.43
	GJ-70509PRE	05/09/2017	54	Wire Wiz May-Jun Monitoring				92.00	
TOTAL PERIOD 01 ACTIVITY								4,469.87	2,123.43
02	AP-170627	06/20/2017	157	MAY 2017 MY GOVHUB FEES	HARRIS COMPUTER SYST	525086	XT00006057	94.15	
		06/20/2017	158	JUL-SEPT ALARM MONITORING	WIRE WIZARD OF ILLIN	525133	27061	138.00	

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<u>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
02	GJ-170630FE	07/07/2017	05	UB CC Fees - May 2017				591.58	
		07/07/2017	11	UB Paymentus Fees - May 2017				382.97	
	GJ-70808RC4	08/08/2017	02	RC Wire Wiz Inv#27061					138.00
TOTAL PERIOD 02 ACTIVITY								1,206.70	138.00
03	AP-170725	07/19/2017	223	JUNE 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525305	XT00006078	48.17	
		07/19/2017	224	JUNE LIFT STATION GROUNDS CARE	TRUGREEN COMMERCIAL	525350	68136858	259.00	
	GJ-170730FE	08/07/2017	05	WSB Monthly Service Charge				23.52	
	GJ-170731FE	07/31/2017	05	UB CC Fees - June 2017				621.10	
		07/31/2017	11	UB Paymentus Fees - June 2017				626.08	
	AP-17725M	07/28/2017	103	SECRETARY OF STATE-DL	FIRST NATIONAL BANK	900048	072517-D.BROWN	6.00	
	GJ-70808RC5	08/08/2017	02	RC Trugreen Inv#68136858					259.00
TOTAL PERIOD 03 ACTIVITY								1,583.87	259.00
04	AP-170822	08/15/2017	200	JUNE 2017 UTILITY BILLING	SEBIS DIRECT	525532	23791	26.35	
	GJ-170831FE	08/31/2017	05	UB CC Fees - July 2017				71.95	
		08/31/2017	11	UB Paymentus Fees - July 2017				414.49	
TOTAL PERIOD 04 ACTIVITY								512.79	0.00
05	AP-170912	09/06/2017	237	AUG 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525623	XT00006133	46.84	
		09/06/2017	238	MANHOLE REHAB	INFRASTRUCTURE SOLUT	525633	YRK-170809	1,500.00	
	AP-170926	09/19/2017	187	MYGOVHUB FEES - JULY 2017	HARRIS COMPUTER SYST	525753	XT00006116	93.45	
		09/19/2017	188	AUG 2017 UTILITY BILLING	SEBIS DIRECT	525788	24029	52.70	
		09/19/2017	189	10/01-12/31 ALARM MONITORING	WIRE WIZARD OF ILLIN	525802	27609	138.00	
	GJ-170930FE	10/02/2017	05	UB CC Fees - Aug 2017				607.88	
		10/02/2017	11	UB Paymentus Fees - Aug 2017				638.83	
TOTAL PERIOD 05 ACTIVITY								3,077.70	0.00
06	AP-171010	10/03/2017	132	SEPT 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	525838	XT00006163	63.97	
	AP-171025m	10/27/2017	111	UPS-SHIPPING OF GPS DETECTOR	FIRST NATIONAL BANK	900051	102517-D.BROWN	13.73	
		10/27/2017	112	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00	
	GJ-171031FE	10/27/2017	05	UB CC Fees - Sept 2017				233.33	
		10/27/2017	11	UB Paymentus Fees - Sept 2017				383.13	
TOTAL PERIOD 06 ACTIVITY								764.16	0.00
07	AP-171114	11/06/2017	284	OCT 2017 MYGOVHUB FEE	HARRIS COMPUTER SYST	526073	XT00006216	47.95	
	GJ-171130FE	12/01/2017	05	UB CC Fees - Oct 2017				283.21	
		12/01/2017	11	UB Paymentus Fees - Oct 2017				657.17	
TOTAL PERIOD 07 ACTIVITY								988.33	0.00
08	AP-171212	12/05/2017	139	NOV 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526229	XT00006256	98.04	
	GJ-171231FE	12/21/2017	05	UB CC Fees - Nov 2017				114.13	
		12/21/2017	11	UB Paymentus Fees - Nov 2017				321.58	
TOTAL PERIOD 08 ACTIVITY								533.75	0.00
09	AP-180123	01/17/2018	190	DEC 2017 MYGOVHUB FEES	HARRIS COMPUTER SYST	526461	XT00006285	47.04	
	GJ-180131FE	02/01/2018	05	UB CC Fees - Dec 2017				260.47	
		02/01/2018	11	UB Paymentus - Dec 2017				617.60	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES										
09	GJ-180131FE	02/01/2018	17	2017 Analysis Charge				1,252.90		
TOTAL PERIOD 09 ACTIVITY								2,178.01	0.00	
10	AP-180213	02/06/2018	179	JAN 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	526547	XT00006336	97.90		
		02/06/2018	180	ANNUAL RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	526573	207465	60.00		
	AP-180226M	02/20/2018	150	APWA MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900055	022618-E.DHUSE	213.33		
	GJ-180228FE	02/22/2018	05	UB CC Fees - Jan 2018				405.73		
		02/22/2018	11	UB Paymentus Fees - Jan 2018				447.80		
TOTAL PERIOD 10 ACTIVITY								1,224.76	0.00	
YTD BUDGET								13,333.34	TOTAL ACCOUNT ACTIVITY	2,520.43
ANNUAL REVISED BUDGET								16,000.00	ENDING BALANCE	14,019.51

79-790-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2017		BEGINNING BALANCE				0.00		
03	AP-170711	07/05/2017	190	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00		
	AP-17725M	07/28/2017	117	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	23.86		
		07/28/2017	118	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00		
TOTAL PERIOD 03 ACTIVITY								90.86	0.00	
04	AP-170825M	08/17/2017	139	KONICA-06/09-07/09 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	27.60		
		08/17/2017	140	RUSH #16798-EMPLOYEE TESTING	FIRST NATIONAL BANK	900049	082517-R.WRIGHT	40.00		
TOTAL PERIOD 04 ACTIVITY								67.60	0.00	
06	AP-171025m	10/27/2017	123	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	37.52		
		10/27/2017	124	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	44.55		
		10/27/2017	125	RUSH COPLEY-RANDOM TESTING	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	70.00		
TOTAL PERIOD 06 ACTIVITY								152.07	0.00	
07	AP-171125M	11/30/2017	137	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	31.63		
TOTAL PERIOD 07 ACTIVITY								31.63	0.00	
08	AP-171225M	12/18/2017	106	KONICA-10/10-11/9 COPY CHARGES	FIRST NATIONAL BANK	900053	122517-A.SIMMONS	48.05		
TOTAL PERIOD 08 ACTIVITY								48.05	0.00	
09	AP-180125M	01/19/2018	99	KONICA-11/10-12/09 COPY CHARGE	FIRST NATIONAL BANK	900054	012518-A.SIMMONS	41.26		
		01/19/2018	100	SHAW MEDIA-MWI PARKS JOB POST	FIRST NATIONAL BANK	900054	012518-R.WRIGHT	699.00		
TOTAL PERIOD 09 ACTIVITY								740.26	0.00	
10	AP-180213	02/06/2018	216	ANNUAL RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	526573	207465	120.00		
	AP-180226M	02/20/2018	171	KONICA-12/10-01/09 COPY CHARGE	FIRST NATIONAL BANK	900055	022618-A.SIMMONS	31.71		
TOTAL PERIOD 10 ACTIVITY								151.71	0.00	
YTD BUDGET								2,500.00	TOTAL ACCOUNT ACTIVITY	1,282.18
ANNUAL REVISED BUDGET								3,000.00	ENDING BALANCE	1,282.18

79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
	AP-170510M	05/10/2017	04	UMPIRE	JOESEPH KWIATKOWSKI	523173	011417	175.00	
		05/10/2017	05	UMPIRE	JOESEPH KWIATKOWSKI	523173	012117	175.00	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01	AP-170510VD	05/10/2017	05	REFEREE	:VOID 524226 JOESEPH KWIATKOWSKI	523173	011417		175.00
		05/10/2017	06	REFEREE	:VOID 524226 JOESEPH KWIATKOWSKI	523173	012117		175.00
	AP-170515M	05/22/2017	01	REFEREE	DAVID WHITTIER JACOB	161023	2017 D-DUST	150.00	
		05/22/2017	02	REFEREE	MARK RUNYON	161024	2017 D-DUST	150.00	
		05/22/2017	03	REFEREE	GAVIN M REDMON	161025	2017 D-DUST	50.00	
		05/22/2017	04	REFEREE	MATTHEW BOLF	161026	2017 D-DUST	150.00	
		05/22/2017	05	REFEREE	THOMAS R SCOTT	161027	2017 D-DUST	50.00	
		05/22/2017	06	REFEREE	CYNTHIA O'LEARY	161028	2017 D-DUST	115.00	
		05/22/2017	07	REFEREE	VANCE SCHMIDT	161029	2017 D-DUST	150.00	
		05/22/2017	08	REFEREE	WILLIAM BLAKE	161030	2017 D-DUST	100.00	
		05/22/2017	09	REFEREE	WILLIAM WEEKS	161031	2017 D-DUST	100.00	
		05/22/2017	10	REFEREE	RAIUMUNDO FONSECA	161032	2017 D-DUST	100.00	
		05/22/2017	11	REFEREE	JAMES A. TIETZ	161033	2017 D-DUST	50.00	
		05/22/2017	12	REFEREE	ROBERT L. RIETZ JR.	161034	2017 D-DUST	100.00	
	AP-170523B	05/16/2017	87	UMPIRE	MATT BENJAMIN	524877	050217	54.00	
		05/16/2017	88	UMPIRE	MATT BENJAMIN	524877	050417	54.00	
		05/16/2017	89	UMPIRE	MATT BENJAMIN	524877	050917	54.00	
		05/16/2017	90	UMPIRE	DWAYNE F BEYER	524878	050217	54.00	
		05/16/2017	91	UMPIRE	DWAYNE F BEYER	524878	050417	54.00	
		05/16/2017	92	UMPIRE	DWAYNE F BEYER	524878	050917	54.00	
		05/16/2017	93	UMPIRE	NEVARRO FORT	524885	050417	54.00	
		05/16/2017	94	UMPIRE	SUE PHILLIPS	524899	050417	72.00	
		05/16/2017	95	UMPIRE	ROBERT L. RIETZ JR.	524902	050417	81.00	
		05/16/2017	96	UMPIRE	BRET VANGAMPLER	524910	050417	72.00	
	GJ-170531FE	05/22/2017	13	PR CC Fees - April 2017				1,024.05	
TOTAL PERIOD 01 ACTIVITY								3,242.05	350.00
02	AP-170610M	06/19/2017	01	REFEREE	JOE LORUSSO	161035	2017 YORK CLASS	100.00	
		06/19/2017	02	REFEREE	RAIUMUNDO FONSECA	161036	2017 YORK CLASS	350.00	
		06/19/2017	03	REFEREE	VANCE SCHMIDT	161037	2017 YORK CLASS	100.00	
		06/19/2017	04	REFEREE	PAUL J. RICHTER	161038	2017 YORK CLASS	150.00	
		06/19/2017	05	REFEREE	MARK RUNYON	161039	2017 YORK CLASS	100.00	
		06/19/2017	06	REFEREE	MIKE KALISH	161040	2017 YORK CLASS	400.00	
		06/19/2017	07	REFEREE	WILLIAM WEEKS	161041	2017 YORK CLASS	250.00	
		06/19/2017	08	REFEREE	BRUCE MORRICK	161042	2017 YORK CLASS	250.00	
		06/19/2017	09	REFEREE	STEVE PEARSON	161043	2017 YORK CLASS	100.00	
		06/19/2017	10	REFEREE	JOSHUA S LINDHOLM	161044	2017 YORK CLASS	200.00	
		06/19/2017	11	UMPIRE	DAVID WHITTIER JACOB	161045	2017 YORK CLASS	100.00	
		06/19/2017	12	REFEREE	GAVIN M REDMON	161046	2017 YORK CLASS	100.00	
		06/19/2017	13	UMPIRE	MATTHEW BOLF	161047	2017 YORK CLASS	150.00	
		06/19/2017	14	REFEREE	BILLY MUELLER	161048	2017 YORK CLASS	250.00	
		06/19/2017	15	REFEREE	MATTHEW J. LAWLESS	161049	2017 YORK CLASS	100.00	
		06/19/2017	16	REFEREE	BRIAN SCHAEFER	161050	2017 YORK CLASS	100.00	
		06/19/2017	17	REFEREE	TIM SIPES	161051	2017 YORK CLASS	100.00	
		06/19/2017	18	REFEREE	JOSEPH MARKS	161052	2017 YORK CLASS	250.00	
		06/19/2017	19	REFEREE	ROBERT L. RIETZ JR.	161053	2017 YORK CLASS	200.00	
		06/19/2017	20	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	161054	2017 YORK CLASS	335.00	
	AP-170613B	06/08/2017	198	REFEREE	MATT BENJAMIN	524953	051117	72.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
02	AP-170613B	06/08/2017	199	REFEREE	MATT BENJAMIN	524953	051617	54.00	
		06/08/2017	200	REFEREE	MATT BENJAMIN	524953	051817	81.00	
		06/08/2017	201	REFEREE	DWAYNE F BEYER	524954	051117	72.00	
		06/08/2017	202	REFEREE	DWAYNE F BEYER	524954	051617	54.00	
		06/08/2017	203	REFEREE	DWAYNE F BEYER	524954	051817	72.00	
		06/08/2017	204	UMPIRE	JARED CARLSON	524957	051117	35.00	
		06/08/2017	205	REFEREE	ROOSEVELT K. FLEMING	524970	051117	72.00	
		06/08/2017	206	REFEREE	ROOSEVELT K. FLEMING	524970	051817	72.00	
		06/08/2017	207	REFEREE	GREG FRIEDERS	524972	050617	70.00	
		06/08/2017	208	5/18 PARK BOARD MEETING MINUTE	LISA R. GODWIN	524975	051817	30.80	
		06/08/2017	209	REFEREE	ROBERT HIRST	524979	051117	54.00	
		06/08/2017	210	REFEREE	ROBERT HIRST	524979	051817	72.00	
		06/08/2017	211	REFEREE	MATTHEW J. LAWLESS	524987	052017	35.00	
		06/08/2017	212	REFEREE	ROBERT L. RIETZ JR.	525018	051117	72.00	
		06/08/2017	213	REFEREE	DALE RAGER	525020	051117	54.00	
		06/08/2017	214	REFEREE	DALE RAGER	525020	051817	72.00	
		06/08/2017	215	REFEREE	TOBIN L. ROGGENBUCK	525021	051317	70.00	
		06/08/2017	216	REFEREE	TOBIN L. ROGGENBUCK	525021	052317	70.00	
		06/08/2017	217	BABYSITTING SAFETY CLASS	SECOND CHANCE CARDIA	525023	17-005-182	280.00	
AP-170627		06/20/2017	186	REFEREE	MATT BENJAMIN	525051	053017	54.00	
		06/20/2017	187	REFEREE	MATT BENJAMIN	525051	060117	81.00	
		06/20/2017	188	REFEREE	MATT BENJAMIN	525051	060617	54.00	
		06/20/2017	189	REFEREE	DWAYNE F BEYER	525053	052517	81.00	
		06/20/2017	190	REFEREE	DWAYNE F BEYER	525053	053017	54.00	
		06/20/2017	191	REFEREE	DWAYNE F BEYER	525053	060617	54.00	
		06/20/2017	192	REFEREE	ROOSEVELT K. FLEMING	525082	052517	72.00	
		06/20/2017	193	REFEREE	ROBERT HIRST	525087	060117	72.00	
		06/20/2017	194	SPRING SOCCER ASSIGNING FEE	CYNTHIA O'LEARY	525109	SPRING SOCCER 2017	80.00	
		06/20/2017	195	REFEREE	JARYL POOL	525112	052517	72.00	
		06/20/2017	196	REFEREE	ROBERT L. RIETZ JR.	525120	052517	72.00	
		06/20/2017	197	REFEREE	ROBERT L. RIETZ JR.	525120	060117	108.00	
		06/20/2017	198	REFEREE	DALE RAGER	525121	052517	72.00	
		06/20/2017	199	REFEREE	DALE RAGER	525121	060117	72.00	
GJ-170630FE		07/07/2017	13	PR CC Fees - May 2017				1,528.17	
TOTAL PERIOD 02 ACTIVITY								7,674.97	0.00
03	AP-170711	07/05/2017	213	REFEREE	MATT BENJAMIN	525146	060817	81.00	
		07/05/2017	214	REFEREE	MATT BENJAMIN	525146	061317	54.00	
		07/05/2017	215	REFEREE	MATT BENJAMIN	525146	061517	54.00	
		07/05/2017	216	REFEREE	MATT BENJAMIN	525146	062017	54.00	
		07/05/2017	217	REFEREE	MATT BENJAMIN	525146	062217	54.00	
		07/05/2017	218	REFEREE	MATT BENJAMIN	525146	062717	72.00	
		07/05/2017	219	REFEREE	DWAYNE F BEYER	525147	060817	72.00	
		07/05/2017	220	REFEREE	DWAYNE F BEYER	525147	061317	54.00	
		07/05/2017	221	REFEREE	DWAYNE F BEYER	525147	061517	72.00	
		07/05/2017	222	REFEREE	DWAYNE F BEYER	525147	062017	54.00	
		07/05/2017	223	REFEREE	DWAYNE F BEYER	525147	062217	72.00	
		07/05/2017	224	REFEREE	DWAYNE F BEYER	525147	062517	72.00	

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03	AP-170711	07/05/2017	225	MUSIC TOGETHER CLASS	KIRSTEN L. CARROCCIA	525154	4	105.00	
		07/05/2017	226	REFEREE	DONALD CZEPIEL	525162	061417	75.00	
		07/05/2017	227	REFEREE	DONALD CZEPIEL	525162	062117	75.00	
		07/05/2017	228	REFEREE	DICK DOOLEY	525163	061417	75.00	
		07/05/2017	229	REFEREE	ROOSEVELT K. FLEMING	525169	060817	72.00	
		07/05/2017	230	REFEREE	ROOSEVELT K. FLEMING	525169	061517	72.00	
		07/05/2017	231	REFEREE	ROOSEVELT K. FLEMING	525169	062217	72.00	
		07/05/2017	232	REFEREE	ROBERT HIRST	525175	061517	72.00	
		07/05/2017	233	REFEREE	ROBERT HIRST	525175	062217	72.00	
		07/05/2017	234	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	162.00	
		07/05/2017	235	REFEREE	MICHAEL IVANAUSKAS	525182	061417	75.00	
		07/05/2017	236	REFEREE	ROBERT MOSER	525192	061417	75.00	
		07/05/2017	237	REFEREE	ROBERT MOSER	525192	062117	75.00	
		07/05/2017	238	REFEREE	DANIEL R. NEWTON	525196	062117	75.00	
		07/05/2017	239	PIANO LESSONS	MICHELE O'HARA	525199	061217	1,456.00	
		07/05/2017	240	UMPIRE ASSIGNING FEE	CYNTHIA O'LEARY	525201	SUMMER YOUTH	300.00	
		07/05/2017	241	GRAPHIC DESIGN CHARGES FOR	PESOLA MEDIA GROUP	525204	12222	337.50	
		07/05/2017	242	REFEREE	JARYL POOL	525205	061517	72.00	
		07/05/2017	243	REFEREE	DALE W. RAGER	525209	061517	54.00	
		07/05/2017	244	REFEREE	DALE W. RAGER	525209	062217	54.00	
		07/05/2017	245	REFEREE	ROBERT L. RIETZ JR.	525211	060817	108.00	
		07/05/2017	246	REFEREE	ROBERT L. RIETZ JR.	525211	062117	75.00	
		07/05/2017	247	REFEREE	ROBERT L. RIETZ JR.	525211	062217	72.00	
		07/05/2017	248	REFEREE	TOBIN L. ROGGENBUCK	525212	061417	50.00	
		07/05/2017	249	ANNUAL MAINTENANCE AGRREMENT	VERMONT SYSTEMS	525222	54925	4,482.00	
		07/05/2017	250	REFEREE	WILLIAM WEEKS	525226	062117	50.00	
AP-170718M		07/21/2017	01	ASSIGNING OFFICIALS FEE	CYNTHIA O'LEARY	161055	2017 SLUGFEST	150.00	
		07/21/2017	02	UMPIRE	ANDREW HETTINGER	161056	2017 SLUGFEST	50.00	
		07/21/2017	03	UMPIRE	PAUL J. RICHTER	161057	2017 SLUGFEST	150.00	
		07/21/2017	04	UMPIRE	JACOB LINDHOLM	161058	2017 SLUGFEST	200.00	
		07/21/2017	05	UMPIRE	JOSHUA S LINDHOLM	161059	2017 SLUGFEST	200.00	
		07/21/2017	06	UMPIRE	MIKE KALISH	161060	2017 SLUGFEST	100.00	
		07/21/2017	07	UMPIRE	MATTHEW BOLF	161061	2017 SLUGFEST	100.00	
		07/21/2017	08	UMPIRE	GEOFFREY MITCHELL	161062	2017 SLUGFEST	150.00	
		07/21/2017	09	UMPIRE	WILLIAM WEEKS	161063	2017 SLUGFEST	100.00	
		07/21/2017	10	UMPIRE	RAIUMUNDO FONSECA	161064	2017 SLUGFEST	100.00	
		07/21/2017	11	UMPIRE	MARK RUNYON	161065	2017 SLUGFEST	200.00	
		07/21/2017	12	UMPIRE	NED KNELLER	161066	2017 SLUGFEST	100.00	
AP-170725		07/19/2017	316	SOCCER CAMP FEE	5 STAR SOCCER CAMPS	525261	62917	1,188.00	
		07/19/2017	317	SUMMER 2017 CLASS INSTRUCTION	ALL STAR SPORTS INST	525265	174151	9,663.00	
		07/19/2017	318	REFEREE	MATT BENJAMIN	525272	062917	36.00	
		07/19/2017	319	REFEREE	MATT BENJAMIN	525272	070617	72.00	
		07/19/2017	320	REFEREE	DWAYNE F BEYER	525273	062917	36.00	
		07/19/2017	321	REFEREE	DWAYNE F BEYER	525273	070617	72.00	
		07/19/2017	322	REFEREE	DICK DOOLEY	525291	062817	75.00	
		07/19/2017	323	REFEREE	DICK DOOLEY	525291	070517	75.00	
		07/19/2017	324	REFEREE	ROOSEVELT K. FLEMING	525300	062917	36.00	
		07/19/2017	325	REFEREE	ROOSEVELT K. FLEMING	525300	070617	72.00	

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03	AP-170725	07/19/2017	326	REFEREE	ROBERT HIRST	525309	062917	36.00	
		07/19/2017	327	REFEREE	JOESEPH KWIATKOWSKI	525316	062817	75.00	
		07/19/2017	328	REFEREE	ROBERT MOSER	525330	070517	50.00	
		07/19/2017	329	REFEREE	DALE W. RAGER	525340	062917	36.00	
		07/19/2017	330	REFEREE	DALE W. RAGER	525340	070617	72.00	
		07/19/2017	331	REFEREE	ROBERT L. RIETZ JR.	525343	062817	75.00	
		07/19/2017	332	REFEREE	ROBERT L. RIETZ JR.	525343	062917	36.00	
		07/19/2017	333	REFEREE	ROBERT L. RIETZ JR.	525343	070517	75.00	
		07/19/2017	334	REFEREE	ROBERT L. RIETZ JR.	525343	070617	72.00	
		07/19/2017	335	REFEREE	WALTER SZWEDA	525349	062817	75.00	
		07/19/2017	336	REFEREE	WALTER SZWEDA	525349	070517	75.00	
		07/19/2017	337	REFEREE	WILLIAM WEEKS	525356	062817	50.00	
		07/19/2017	338	REFEREE	HERB WIEGEL	525358	070617	72.00	
		07/19/2017	339	REFEREE	KIRK WINKLER	525359	070517	75.00	
GJ-170731FE		07/31/2017	13	PR CC Fees - June 2017				1,573.47	
AP-17725M		07/28/2017	132	KONICA-MAY 2017 COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	23.86	
		07/28/2017	133	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	80.00	
TOTAL PERIOD 03 ACTIVITY								24,503.83	0.00
04	AP-170808	08/01/2017	200	UMPIRE	MATT BENJAMIN	525372	071317	90.00	
		08/01/2017	201	UMPIRE	DWAYNE F BEYER	525373	071317	72.00	
		08/01/2017	202	07/10-07/14 SOX SUMMER CAMP	ROCLAB ATHLETIC INST	525377	7503	840.00	
		08/01/2017	203	UMPIRE	DONALD CZEPIEL	525383	071217	75.00	
		08/01/2017	204	UMPIRE	ROOSEVELT K. FLEMING	525390	071317	72.00	
		08/01/2017	205	UMPIRE	ROBERT HIRST	525401	071317	72.00	
		08/01/2017	206	BACKGROUND CHECKS	ILLINOIS STATE POLIC	525402	063017	81.00	
		08/01/2017	207	JULY 2017 MAGIC CLASS	GARY KANTOR	525408	07-2017	120.00	
		08/01/2017	208	UMPIRE	DALE W. RAGER	525427	071317	90.00	
		08/01/2017	209	UMPIRE	BRIAN SCHAEFER	525430	071217	75.00	
		08/01/2017	210	UMPIRE	WALTER SZWEDA	525437	071217	75.00	
		08/01/2017	211	UMPIRE	WILLIAM WEEKS	525444	071217	50.00	
		08/01/2017	212	UMPIRE	HERB WIEGEL	525445	071317	72.00	
		08/01/2017	213	UMPIRE	RICHARD WOODHOUSE	525447	071217	75.00	
AP-170822		08/15/2017	242	SUMMER JUNIOR GOLF CAMP	CHAD JOHANSEN GOLF A	525474	1714	1,425.00	
		08/15/2017	243	7/17-7/21 CHICAGO BULLS SUMMER	ROCLAB ATHLETIC INST	525475	7448	1,245.00	
		08/15/2017	244	PIANO LESSON INSTRUCTION	MICHELE O'HARA	525523	080717	1,176.00	
AP-170825M		08/17/2017	161	KONICA-06/09-07/09 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	27.60	
		08/17/2017	162	RUSH #16798-EMPLOYEE TESTING	FIRST NATIONAL BANK	900049	082517-R.WRIGHT	200.00	
GJ-170831FE		08/31/2017	13	PR CC Fees - July 2017				647.44	
TOTAL PERIOD 04 ACTIVITY								6,580.04	0.00
05	AP-170906P	10/02/2017	01	REFEREE	WILLIAM WEEKS	161067	2017 SLUGFEST 2	50.00	
	AP-170912	09/06/2017	298	SUMMER II 2017 SPORTS CLASS	ALL STAR SPORTS INST	525576	175177	1,244.00	
		09/06/2017	299	REFEREE	MICHAEL ARMATO	525583	081717	72.00	
		09/06/2017	300	DJ SERVICE FOR HOUR OF POWER	JOHN AZARCON	525587	080917	100.00	
		09/06/2017	301	REFEREE	DWAYNE F BEYER	525588	081017	72.00	
		09/06/2017	302	REFEREE	DWAYNE F BEYER	525588	081717	72.00	
		09/06/2017	303	REFEREE	DWAYNE F BEYER	525588	082417	72.00	

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79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
05	AP-170912	09/06/2017	304	REFEREE	JOHN ELENBAAS	525609	082617	105.00	
		09/06/2017	305	REFEREE	ROOSEVELT K. FLEMING	525615	062417	72.00	
		09/06/2017	306	REFEREE	ROOSEVELT K. FLEMING	525615	081017	72.00	
		09/06/2017	307	REFEREE	ROBERT HIRST	525625	081717	72.00	
		09/06/2017	308	REFEREE	ROBERT HIRST	525625	082417	72.00	
		09/06/2017	309	EMPLOYEE/COACH BACKGROUND	ILLINOIS STATE POLIC	525628	07-2017	324.00	
		09/06/2017	310	REFEREE	MATTHEW J. LAWLESS	525643	082617	105.00	
		09/06/2017	311	REFEREE	MARK PAWLOWSKI	525662	081017	72.00	
		09/06/2017	312	REFEREE	MARK PAWLOWSKI	525662	082417	72.00	
		09/06/2017	313	PEPPERRUN 5K TSHIRT DESIGN	PESOLA MEDIA GROUP	525663	12121	24.75	
		09/06/2017	314	REFEREE	JARYL POOL	525665	081017	72.00	
		09/06/2017	315	REFEREE	DALE W. RAGER	525675	081717	72.00	
		09/06/2017	316	REFEREE	DALE W. RAGER	525675	082417	72.00	
		09/06/2017	317	REFEREE	ROBERT L. RIETZ JR.	525678	081017	108.00	
		09/06/2017	318	REFEREE	ROBERT L. RIETZ JR.	525678	081717	108.00	
		09/06/2017	319	REFEREE	ROBERT L. RIETZ JR.	525678	082417	72.00	
		09/06/2017	320	JUN & JUL 2017 TENNIS CAMP	SKYHAWKS SPORTS ACAD	525688	40115	335.40	
		09/06/2017	321	08/16/17 PEST CONTROL	SMITHEREEN PEST MANA	525689	1583723	65.00	
AP-170925M		09/19/2017	128	COPLEY-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900050	092517-R.WRIGHT	200.00	
GJ-170930FE		10/02/2017	13	PR CC Fees - Aug 2017				1,259.06	
TOTAL PERIOD 05 ACTIVITY								5,036.21	0.00
06	AP-171010	10/03/2017	188	REFEREE	DWAYNE F BEYER	525816	090717	72.00	
		10/03/2017	189	REFEREE	DWAYNE F BEYER	525816	091417	72.00	
		10/03/2017	190	REFEREE	JAMIE ELENBAAS	525830	090917	105.00	
		10/03/2017	191	REFEREE	ROOSEVELT K. FLEMING	525833	090717	72.00	
		10/03/2017	192	REFEREE	ROOSEVELT K. FLEMING	525833	091417	108.00	
		10/03/2017	193	REFEREE	ANDREW HETTINGER	525839	091217	100.00	
		10/03/2017	194	8 BACKGROUND CHECKS	ILLINOIS STATE POLIC	525843	08-2017	216.00	
		10/03/2017	195	REFEREE	MATTHEW J. LAWLESS	525853	090917	105.00	
		10/03/2017	196	REFEREE	ROBERT J. PAVLIK	525865	090917	100.00	
		10/03/2017	197	REFEREE	MARK PAWLOWSKI	525866	090717	108.00	
		10/03/2017	198	REFEREE	MARK PAWLOWSKI	525866	091417	108.00	
		10/03/2017	199	REFEREE	DALE W. RAGER	525874	090917	72.00	
		10/03/2017	200	REFEREE	ROBERT L. RIETZ JR.	525877	090717	72.00	
		10/03/2017	201	REFEREE	ROBERT L. RIETZ JR.	525877	091417	72.00	
		10/03/2017	202	REFEREE	TIM SIPES	525878	090917	100.00	
AP-171024		10/18/2017	243	FALL I 2017 SPORTS INSTRUCTION	ALL STAR SPORTS INST	525893	176219	2,915.00	
		10/18/2017	244	REFEREE	DWAYNE F BEYER	525900	092117	108.00	
		10/18/2017	245	REFEREE	DWAYNE F BEYER	525900	092817	108.00	
		10/18/2017	246	REFEREE	DWAYNE F BEYER	525900	100517	99.00	
		10/18/2017	247	REFEREE	HUMBERTO B. ARROYO	525902	091617	100.00	
		10/18/2017	248	REFEREE	GREG FRIEDERS	525933	091017	105.00	
		10/18/2017	249	REFEREE	GREG FRIEDERS	525933	100717	70.00	
		10/18/2017	250	REFEREE	ROBERT HIRST	525939	092817	72.00	
		10/18/2017	251	REFEREE	MATTHEW J. LAWLESS	525952	091617	70.00	
		10/18/2017	252	REFEREE	MATTHEW J. LAWLESS	525952	092317	105.00	
		10/18/2017	253	REFEREE	MATTHEW J. LAWLESS	525952	093017	105.00	

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<u>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
06	AP-171024	10/18/2017	254	PIANO LESSON INSTRUCTION	MICHELE O'HARA	525964	092417	1,624.00	
		10/18/2017	255	REFEREE	GREGORY OIDTMAN	525965	093017	105.00	
		10/18/2017	256	FALL 2017 REC ASSIGNING FEE	CYNTHIA O'LEARY	525966	YORKVILLE REC FALL	110.00	
		10/18/2017	257	REFEREE	DENNIS O'MALLEY	525967	093017	100.00	
		10/18/2017	258	REFEREE	DALE W. RAGER	525974	092817	108.00	
		10/18/2017	259	REFEREE	DALE W. RAGER	525974	100517	99.00	
		10/18/2017	260	REFEREE	ROBERT L. RIETZ JR.	525976	092117	108.00	
		10/18/2017	261	REFEREE	ROBERT L. RIETZ JR.	525976	092817	72.00	
		10/18/2017	262	REFEREE	ROBERT L. RIETZ JR.	525976	100317	50.00	
		10/18/2017	263	REFEREE	ROBERT L. RIETZ JR.	525976	100517	81.00	
		10/18/2017	264	REFEREE	MARK RUNYON	525978	092317	100.00	
		10/18/2017	265	CPR/AED TRAINING	SECOND CHANCE CARDIA	525983	17-009-372	336.00	
		10/18/2017	266	REFEREE	WILLIAM WEEKS	525998	092617	100.00	
		10/18/2017	267	REFEREE	WILLIAM WEEKS	525998	093017	100.00	
		10/18/2017	268	REFEREE	HERB WIEGEL	526000	092117	108.00	
		10/18/2017	269	REFEREE	HERB WIEGEL	526000	100517	81.00	
		10/18/2017	270	REFEREE	RONALD V. WOZNY	526002	092317	100.00	
AP-171025m		10/27/2017	139	KONICA-8/10-9/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	37.52	
		10/27/2017	140	KONICA-7/10-8/9 COPIER CHARGES	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	44.55	
		10/27/2017	141	RUSH COPLEY-NEW EMPLOYMENT	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	200.00	
GJ-171031FE		10/27/2017	13	PR CC Fees - Sept 2017				1,122.79	
TOTAL PERIOD 06 ACTIVITY								10,125.86	0.00
07	AP-171114	11/06/2017	358	REFEREE	DWAYNE F BEYER	526033	101217	54.00	
		11/06/2017	359	REFEREE	DONALD CZEPIEL	526051	101217	50.00	
		11/06/2017	360	REFEREE	JOHN ELENBAAS	526060	101217	35.00	
		11/06/2017	361	10/12/17 PARK BOARD MEETING	LISA R. GODWIN	526071	101217	36.40	
		11/06/2017	362	OCTOBER MAGIC CLASS	GARY KANTOR	526084	OCT2017	90.00	
		11/06/2017	363	REFEREE	MATTHEW J. LAWLESS	526090	101817	35.00	
		11/06/2017	364	REFEREE	GREGORY OIDTMAN	526104	101617	35.00	
		11/06/2017	365	REFEREE	STEVE OSBORNE	526105	102117	105.00	
		11/06/2017	366	REFEREE	DALE W. RAGER	526126	101217	54.00	
		11/06/2017	367	REFEREE	ADRIAN SKITAL	526132	101817	35.00	
AP-171125M		11/30/2017	157	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	31.63	
		11/30/2017	158	RUSH YORK#17311-DRUG SCREEN	FIRST NATIONAL BANK	900052	112517-R.WRIGHT	40.00	
		11/30/2017	159	SMITHEREEN-CONCESSION STAND	FIRST NATIONAL BANK	900052	112517-S.REDMON	50.00	
AP-171128		11/21/2017	259	PIANO LESSON INSTRUCTION	MICHELE O'HARA	530265	110317	1,624.00	
		11/21/2017	260	BABYSITTER LESSONS AND	SECOND CHANCE CARDIA	530281	17-010-4069	514.50	
GJ-171130FE		12/01/2017	13	PR CC Fees - Oct 2017				1,595.21	
TOTAL PERIOD 07 ACTIVITY								4,384.74	0.00
08	AP-171212	12/05/2017	177	CHICAGO BULLS PRESEASON CAMP	ROCLAB ATHLETIC INST	526209	7664	456.00	
		12/05/2017	178	2017 CHILI CHASE TIMING AND	FRED KREPPERT	526243	001899	325.00	
AP-171220M		12/19/2017	337	FALL II 2017 CLASS INSTRUCTION	ALL STAR SPORTS INST	526280	177259	2,597.00	
		12/19/2017	338	2017 MUSIC TOGETHER HOLIDAY	KIRSTEN L. CARROCCIA	526290	120717	150.00	
		12/19/2017	339	BACKGROUND CHECKS	ILLINOIS STATE POLIC	526316	113017	540.00	
		12/19/2017	340	NOV 2017 MAGIC CLASS	GARY KANTOR	526322	NOV2017	15.00	
		12/19/2017	341	SCHEDULING OF UMPIRES FOR	HERB WIEGEL	526384	32	615.00	

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08	AP-171225M	12/18/2017	114	KONICA-10/10-11/9 COPY CHARGES	FIRST NATIONAL BANK	900053	122517-A.SIMMONS	48.03	
		12/18/2017	115	RUSH-RECHECK TESTING	FIRST NATIONAL BANK	900053	122517-R.WRIGHT	40.00	
		12/18/2017	116	SMITHEREEN-BRIDGE PARK REGULAR	FIRST NATIONAL BANK	900053	122517-S.REDMON	130.00	
		12/18/2017	117	MAD SCIENCE OF CHICAGO	FIRST NATIONAL BANK	900053	122517-S.REDMON	156.00	
	GJ-171231FE	12/21/2017	13	PR CC Fees - Nov 2017				<u>1,080.83</u>	
TOTAL PERIOD 08 ACTIVITY								6,152.86	0.00
09	AP-180109	01/03/2018	143	REFEREE ASSIGNING FEE	CYNTHIA O'LEARY	526418	REC BASKETBALL 2018	2,000.00	
	AP-180125M	01/19/2018	128	KONICA-11/10-12/09 COPY CHARGE	FIRST NATIONAL BANK	900054	012518-A.SIMMONS	41.26	
		01/19/2018	129	RUSH #17487-NEW EMPLOYEE DRUG	FIRST NATIONAL BANK	900054	012518-R.WRIGHT	120.00	
		01/19/2018	130	MAD SCIENCE WORKSHOP	FIRST NATIONAL BANK	900054	012518-S.REDMON	132.00	
		01/19/2018	131	VERMONT SYSTEMS-PHONE/WEBEX	FIRST NATIONAL BANK	900054	012518-S.REDMON	300.00	
	GJ-180131FE	02/01/2018	19	PR CC Fees - Dec 2017				<u>810.08</u>	
TOTAL PERIOD 09 ACTIVITY								3,403.34	0.00
10	AP-180213	02/06/2018	238	REFEREE	JAMES BAUMANN	526515	011318	175.00	
		02/06/2018	239	REFEREE	JAMES BAUMANN	526515	012018	150.00	
		02/06/2018	240	REFEREE	JAMES BAUMANN	526515	012718	150.00	
		02/06/2018	241	REFEREE	MIKE BLACKBURN	526517	011318	175.00	
		02/06/2018	242	REFEREE	MIKE BLACKBURN	526517	012718	100.00	
		02/06/2018	243	REFEREE	BRENDA BOOK	526518	011318	125.00	
		02/06/2018	244	REFEREE	BRENDA BOOK	526518	012018	125.00	
		02/06/2018	245	REFEREE	BRENDA BOOK	526518	012718	150.00	
		02/06/2018	246	REFEREE	LAMONT FIGGERS	526537	012718	100.00	
		02/06/2018	247	REFEREE	GREG FRIEDERS	526543	011318	175.00	
		02/06/2018	248	10 REC BACKGROUND CHECKS	ILLINOIS STATE POLIC	526553	12-2017	270.00	
		02/06/2018	249	REFEREE	KENNETH ISHAM	526558	011318	75.00	
		02/06/2018	250	REFEREE	JOSEPH MARKS	526568	012018	250.00	
		02/06/2018	251	WINTER/SPRING PIANO LESSON	MICHELE O'HARA	526580	012418	1,450.30	
		02/06/2018	252	REFEREE	ROBERT L. RIETZ JR.	526600	011318	175.00	
		02/06/2018	253	REFEREE	ROBERT L. RIETZ JR.	526600	012018	150.00	
		02/06/2018	254	REFEREE	ROBERT L. RIETZ JR.	526600	012718	225.00	
		02/06/2018	255	REFEREE	CHARLES TOTH	526604	012018	125.00	
		02/06/2018	256	REFEREE	GARY TRUAX	526606	012018	150.00	
		02/06/2018	257	REFEREE	BILL WECKSTEIN	526610	011318	75.00	
		02/06/2018	258	REFEREE	BILL WECKSTEIN	526610	012018	250.00	
		02/06/2018	259	REFEREE	BILL WECKSTEIN	526610	012718	225.00	
		02/06/2018	260	REFEREE	WILLIAM WEEKS	526611	011318	150.00	
		02/06/2018	261	REFEREE	KIRK WINKLER	526614	011318	125.00	
		02/06/2018	262	REFEREE	KIRK WINKLER	526614	012718	150.00	
	AP-180226M	02/20/2018	201	KONICA-12/10-01/09 COPY CHARGE	FIRST NATIONAL BANK	900055	022618-A.SIMMONS	31.70	
		02/20/2018	202	SELF ESTEEM & LEADERSHIP	FIRST NATIONAL BANK	900055	022618-S.REDMON	155.40	
		02/20/2018	203	PHYSICIANS-EMPLOYEE DRUG TESTS	FIRST NATIONAL BANK	900055	22618-R.WRIGHT	266.00	
	AP-180227	02/20/2018	336	REFEREE	JAMES BAUMANN	526631	020318	150.00	
		02/20/2018	337	REFEREE	GREG FRIEDERS	526665	020318	100.00	
		02/20/2018	338	FEB 2018 MAGIC CLASS	GARY KANTOR	526675	FEB2018	45.00	
		02/20/2018	339	REFEREE	JOSEPH MARKS	526683	020318	225.00	
		02/20/2018	340	REFEREE	ROBERT L. RIETZ JR.	526703	020318	100.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES										
10	AP-180227	02/20/2018	341	REFEREE	GARY TRUAX	526714	020318	150.00		
		02/20/2018	342	REFEREE	BILL WECKSTEIN	526716	020318	225.00		
		02/20/2018	343	REFEREE	WILLIAM WEEKS	526717	020318	150.00		
GJ-180228FE		02/22/2018	13	PR CC Fees - Jan 2018				1,087.63		
TOTAL PERIOD 10 ACTIVITY								7,956.03	0.00	
YTD BUDGET				95,833.34	TOTAL ACCOUNT ACTIVITY				79,059.93	350.00
ANNUAL REVISED BUDGET				115,000.00	ENDING BALANCE				78,709.93	
82-820-54-00-5462 (E) PROFESSIONAL SERVICES										
01		05/01/2017		BEGINNING BALANCE				0.00		
	AP-170508B	05/01/2017	01	5/1/17-7/31/17 MAINTENANCE	SOUND INCORPORATED	104355	R148605	876.90		
TOTAL PERIOD 01 ACTIVITY								876.90	0.00	
02	AP-170612B	06/06/2017	04	MAY 2017 ON-SITE IT SUPPORT	LLOYD WARBER	104365	10417	720.00		
		06/06/2017	05	6/1/17-8/31/17 SILVER SERVICE	SOUND INCORPORATED	104371	R149129	291.00		
		06/06/2017	06	5 YEAR ANNUAL LEASE RENEWAL	TODAY'S BUSINESS SOL	104372	6723	2,603.00		
		06/06/2017	07	05/08/17 MEETING MINUTES	MARLYS J. YOUNG	104375	050817	6.00		
	AP-170627	06/20/2017	214	05/08/17 LIBRARY BOARD MEETING	MARLYS J. YOUNG	525136	050817-B	54.00		
	GJ-170630BC	07/06/2017	01	Bank Deposit Slip Charge				17.00		
TOTAL PERIOD 02 ACTIVITY								3,691.00	0.00	
03	AP-170710	07/05/2017	09	ANNUAL INSPECTION	GREAT LAKES PLUMBING	104381	13858	375.00		
		07/05/2017	10	JUNE 2017 PEST CONTROL	SMITHEREEN PEST MANA	104384	1526154	75.00		
		07/05/2017	11	7/1/17-9/30/17 ELEVATOR	THYSSENKRUPP ELEVATO	104386	3003267380	768.92		
		07/05/2017	12	05/31/17 MEETING MINUTES	MARLYS J. YOUNG	104388	053117	45.50		
		07/05/2017	13	06/12/17 MEETING MINUTES	MARLYS J. YOUNG	104388	061217	76.75		
		07/05/2017	14	06/24/17 MEETING MINUTES	MARLYS J. YOUNG	104388	062417	47.50		
		07/05/2017	15	06/26/17 MEETING MINUTES	MARLYS J. YOUNG	104388	062617	47.50		
	AP-170711	07/05/2017	283	BACKGROUND CHECK	ILLINOIS STATE POLIC	525176	052017	27.00		
	AP-17725M	07/28/2017	168	KONICA-MAY COPIER CHARGES	FIRST NATIONAL BANK	900048	072517-A.SIMMONS	6.84		
		07/28/2017	169	RUSH-EMPLOYEE DRUG TESTING	FIRST NATIONAL BANK	900048	072517-R.WRIGHT	40.00		
TOTAL PERIOD 03 ACTIVITY								1,510.01	0.00	
04	AP-170814	08/09/2017	14	REMOVED AND REPLACED OIL	DAIKIN APPLIED	104392	3142942	1,728.66		
		08/09/2017	15	BOND PREMIUM RENEWAL	INDIANA INSURANCE CO	104394	700003020335-062917	456.00		
		08/09/2017	16	JUNE 2017 ON SITE IT SUPPORT	LLOYD WARBER	104395	10419	1,440.00		
		08/09/2017	17	CCTV AND ACCESS CONTROL	SOUND INCORPORATED	104399	R150186	876.90		
		08/09/2017	18	2ND QTR COST FOR FAXES	TODAY'S BUSINESS SOL	104400	071717-11	22.56		
		08/09/2017	19	07/08/17 MEETING MINUTES	MARLYS J. YOUNG	104402	070817	108.07		
		08/09/2017	20	07/10/17 MEETING MINUTES	MARLYS J. YOUNG	104402	071017	99.00		
	AP-170825M	08/17/2017	184	KONICA-04/04-07/03 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	6.81		
		08/17/2017	185	KONICA-04/05-07/04 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	350.14		
		08/17/2017	186	KONICA-05/19-06/18 COPY CHARGE	FIRST NATIONAL BANK	900049	082517-A.SIMMONS	18.77		
	GJ-170912RC	09/12/2017	02	RC Daikin Inv#3142942					1,728.66	
TOTAL PERIOD 04 ACTIVITY								5,106.91	1,728.66	
05	AP-170911	09/06/2017	12	07/01/18-06/30/19 E-RATE	E-RATE FUND SERVICES	104405	168	250.00		
		09/06/2017	13	07/01/14-06/30/17 GENERAL	PEREGRINE, STIME, NE	104409	58335	412.50		

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-170911	09/06/2017	14	09/01/17-11/30/17 MAINTENANCE	SOUND INCORPORATED	104411	R150724	291.00	
		09/06/2017	15	07/15/17 MEETING MINUTES	MARLYS J. YOUNG	104412	071517	194.25	
		09/06/2017	16	07/22/17 MEETING MINUTES	MARLYS J. YOUNG	104412	072217	160.75	
		09/06/2017	17	08/14/17 MEETING MINUTES	MARLYS J. YOUNG	104412	081417	83.00	
		09/06/2017	18	08/21/17 MEETING MINUTES	MARLYS J. YOUNG	104412	082117	78.00	
	AP-170925M	09/19/2017	175	KONICA-6/19-7/18 COPIER CHARGE	FIRST NATIONAL BANK	900050	092517-A.SIMMONS	13.97	
TOTAL PERIOD 05 ACTIVITY								1,483.47	0.00
06	AP-171009	10/03/2017	13	AUG-SEPT 2017 ON SITE	LLOYD WARBER	104418	10424	720.00	
		10/03/2017	14	08/30/17 MEETING MINUTES	MARLYS J. YOUNG	104438	083017	53.25	
		10/03/2017	15	09/11/17 MEETING MINUTES	MARLYS J. YOUNG	104438	091117	67.00	
	AP-171010	10/03/2017	208	BACKGROUND CHECK	ILLINOIS STATE POLIC	525843	08-2017	27.00	
	AP-171024	10/18/2017	289	BACKGROUND CHECK	ILLINOIS STATE POLIC	525942	093017	27.00	
	AP-171025m	10/27/2017	166	KONICA-7/19-8/18 COPIER CHARGE	FIRST NATIONAL BANK	900051	102517-A.SIMMONS	8.04	
		10/27/2017	167	RUSH COPLEY-NEW EMPLOYMENT	FIRST NATIONAL BANK	900051	102517-R.WRIGHT	40.00	
TOTAL PERIOD 06 ACTIVITY								942.29	0.00
07	AP-171009R	11/28/2017	01	08/30/17 MEETING MINUTES	MARLYS J. YOUNG	104438	083017	53.25	
		11/28/2017	02	09/11/17 MEETING MINUTES	MARLYS J. YOUNG	104438	091117	67.00	
	AP-171009VD	11/28/2017	01	08/30/17 MEETING M:VOID 104425	MARLYS J. YOUNG	104438	083017		53.25
		11/28/2017	02	09/11/17 MEETING M:VOID 104425	MARLYS J. YOUNG	104438	091117		67.00
	AP-171113	11/06/2017	11	NEW TREASURER BOND ANNUAL	FIRST INSURANCE GROU	104431	32S564463-100617	568.00	
		11/06/2017	12	JULY 2017 ON-SITE IT SUPPORT	LLOYD WARBER	104432	10421	720.00	
		11/06/2017	13	AUG 2017 ON-SITE IT SUPPORT	LLOYD WARBER	104432	10423	720.00	
		11/06/2017	14	10/09/17 MEETING MINUTES	MARLYS J. YOUNG	104437	100917	64.25	
	AP-171125M	11/30/2017	178	KONICA-8/19-9/18 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	7.32	
		11/30/2017	179	KONICA-7/5-10/4 COPIER CHARGE	FIRST NATIONAL BANK	900052	112517-A.SIMMONS	335.27	
		11/30/2017	180	RUSH YORK#17311-DRUG SCREEN	FIRST NATIONAL BANK	900052	112517-R.WRIGHT	50.00	
TOTAL PERIOD 07 ACTIVITY								2,585.09	120.25
08	GJ-171206RC	12/07/2017	01	RC Sound Inc Inv#R152390				291.00	
		12/07/2017	03	RC Today's Bsn Inv#110617-19				43.36	
		12/07/2017	05	RC Today's Bsn Inv#7437				795.00	
	AP-171211	12/04/2017	11	OCT 2017 ON SITE IT SUPPORT	LLOYD WARBER	104445	10426	750.00	
		12/04/2017	12	11/13/17 MEETING MINUTES	MARLYS J. YOUNG	104453	111317	64.25	
	AP-171225M	12/18/2017	144	KONICA-9/19-10/18 COPIER	FIRST NATIONAL BANK	900053	122517-A.SIMMONS	8.60	
TOTAL PERIOD 08 ACTIVITY								1,952.21	0.00
09	AP-180108	01/03/2018	06	DEC 11 LIBRARY MEETING MINUTES	MARLYS J. YOUNG	104462	121117	50.75	
	AP-180109	01/03/2018	149	NOV-DEC 2017 IT SUPPORT	LLOYD WARBER	526416	10427	1,440.00	
	AP-180125M	01/19/2018	156	KONICA-10/19-11/18 COPY CHARGE	FIRST NATIONAL BANK	900054	012518-A.SIMMONS	6.85	
		01/19/2018	157	KONICA-07/04-10/03 COPY CHARGE	FIRST NATIONAL BANK	900054	012518-A.SIMMONS	17.84	
		01/19/2018	158	AMAZON PRIME MONTHLY	FIRST NATIONAL BANK	900054	012518-E.TOPPER	10.99	
	GJ-80206RC2	02/06/2018	02	RC Amazon Prime Monthly					10.99
TOTAL PERIOD 09 ACTIVITY								1,526.43	10.99
10	AP-180212	02/05/2018	10	10/04/17-01/03/18 COPY CREDIT	KONICA MINOLTA BUSIN	104468	9004198804		1.61
		02/05/2018	11	12/19-01/18 COPY CHARGE	KONICA MINOLTA BUSIN	104468	9004233122	5.09	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
10	AP-180212	02/05/2018	12	4TH QTR COST FOR FAXES	TODAY'S BUSINESS SOL	104477	012218-67	22.24	
		02/05/2018	13	01/08/18 MEETING MINUTES	MARLYS J. YOUNG	104480	010818	71.25	
	AP-180226M	02/20/2018	239	KONICA-11/19-12/18 COPY CHARGE	FIRST NATIONAL BANK	900055	022618-A.SIMMONS	8.45	
		02/20/2018	240	KONICA-10/05/17-01/04/18	FIRST NATIONAL BANK	900055	022618-A.SIMMONS	275.78	
	GJ-80206RC1	02/06/2018	01	RC Sound Inc Inv#R153435				929.52	
								<u>1,312.33</u>	1.61
		YTD BUDGET		33,333.34	TOTAL ACCOUNT ACTIVITY			20,986.64	1,861.51
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			19,125.13	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
02	AP-170627	06/20/2017	216	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	528	15288	483.75	
								<u>483.75</u>	0.00
05	AP-170926	09/19/2017	247	DOWNTOWN TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	631	15371	247.25	
		09/19/2017	248	COUNTRYSIDE TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	631	15371	43.00	
								<u>290.25</u>	0.00
07	AP-171114	11/06/2017	384	TIF COMPROLLER REPORT -	LAUTERBACH & AMEN, L	526089	24723	260.00	
	AP-171128	11/21/2017	279	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	689	15433	75.25	
								<u>335.25</u>	0.00
08	AP-171225M	12/18/2017	157	JRB PACKET POSTAGE	FIRST NATIONAL BANK	900053	122517-R.FREDRICKSON	5.78	
								<u>5.78</u>	0.00
09	AP-180123	01/17/2018	253	12/12/17 ANNUAL JOINT REVIEW	MARLYS J. YOUNG	526503	121217	42.25	
								<u>42.25</u>	0.00
10	AP-180213	02/06/2018	278	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	763	15489	129.00	
	AP-180227	02/20/2018	357	COUNTRYSIDE TIF MATTERS	KATHLEEN FIELD ORR &	774	15521	43.00	
								<u>172.00</u>	0.00
		YTD BUDGET		1,666.68	TOTAL ACCOUNT ACTIVITY			1,329.28	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			1,329.28	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2017		BEGINNING BALANCE				0.00	
06	GJ-171019UB	10/19/2017	03	Oct 2017 Public Mtg Mailing				345.71	
	AP-171024	10/18/2017	292	TIF #2 PUBLIC MEETING NOTICES	SEBIS DIRECT	525982	24110	216.59	
								<u>562.30</u>	0.00
07	AP-171114	11/06/2017	386	TIF COMPROLLER REPORT -	LAUTERBACH & AMEN, L	526089	24723	260.00	
								<u>260.00</u>	0.00
08	AP-171212	12/05/2017	187	OCT 2017 UTILITY BILLING	SEBIS DIRECT	526263	24484	125.00	
	AP-171225M	12/18/2017	159	JRB PACKET POSTAGE	FIRST NATIONAL BANK	900053	122517-R.FREDRICKSON	5.77	
								<u>130.77</u>	0.00
09	AP-180123	01/17/2018	255	12/12/17 DOWNTOWN	MARLYS J. YOUNG	526503	121217-2	51.25	
								<u>51.25</u>	0.00
		YTD BUDGET		312.50	TOTAL ACCOUNT ACTIVITY			1,004.32	0.00
		ANNUAL REVISED BUDGET		375.00	ENDING BALANCE			1,004.32	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
95-000-24-00-2456		(E)		PROFESSIONAL SERVICES					
					GRAND TOTAL			231,205.04	0.00
					TOTAL DIFFERENCE			231,205.04	0.00



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #2

Tracking Number

ADM 2018-18

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for February 2018

Meeting and Date: Administration Committee – March 21, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending February 28, 2018

	Cash Basis									
	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,214,089	\$ 1,147,055	\$ 13,546,845	\$ 15,137,621	89%	\$ 1,260,248	\$ 12,473,782	\$ 15,762,920	79%	\$ 7,287,152
Special Revenue Funds										
15 - Motor Fuel Tax	792,224	43,777	421,313	494,116	85%	27,589	470,270	756,137	62%	743,267
79 - Parks and Recreation	445,877	144,054	1,742,359	1,987,762	88%	128,077	1,566,178	2,023,877	77%	622,058
72 - Land Cash	250,316	3,919	121,087	90,500	134%	13,021	593,339	362,355	164%	(221,936)
87 - Countryside TIF	(495,753)	-	198,294	225,000	88%	1,064	160,576	163,516	98%	(458,035)
88 - Downtown TIF	97,556	-	76,186	70,000	109%	11,908	757,593	1,132,742	67%	(583,851)
11 - Fox Hill SSA	14,742	-	9,366	9,365	100%	450	15,721	23,000	68%	8,387
12 - Sunflower SSA	(15,776)	-	13,480	13,480	100%	896	17,392	29,735	58%	(19,688)
Debt Service Fund										
42 - Debt Service	-	26,794	269,171	320,225	84%	25	321,200	320,225	100%	(52,029)
Capital Project Funds										
25 - Vehicle & Equipment	270,408	43,098	381,535	329,845	116%	7,236	296,424	599,925	49%	355,519
23 - City-Wide Capital	1,355,529	256,535	1,441,165	2,705,765	53%	70,387	3,312,518	3,669,526	90%	(515,825)
Enterprise Funds										
* 51 - Water	2,826,145	700,233	3,959,553	4,297,767	92%	233,821	3,750,115	5,158,503	73%	3,035,582
* 52 - Sewer	1,378,031	354,068	2,409,166	2,604,442	93%	61,703	2,599,808	3,005,500	87%	1,187,389
Library Funds										
82 - Library Operations	489,054	4,258	696,517	719,057	97%	58,637	588,206	803,154	73%	597,365
83 - Library Debt Service	-	566	760,962	760,396	100%	-	760,395	760,396	100%	567
84 - Library Capital	19,904	10,152	72,637	35,010	207%	5,997	37,326	35,000	107%	55,215
Total Funds	\$ 13,642,346	\$ 2,734,508	\$ 26,119,637	\$ 29,800,351	88%	\$ 1,881,059	\$ 27,720,844	\$ 34,606,511	80%	\$ 12,041,139

* Fund Balance Equivalency

As Deputy Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Deputy Treasurer



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #3

Tracking Number

ADM 2018-19

Agenda Item Summary Memo

Title: Cash Statement for January 2018

Meeting and Date: Administration Committee – March 21, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2018

Cash Summary						Grand Totals	<i>Restricted at IMET</i>
First National	West Suburban	Associated	Illinois Funds	Old Second			
General Fund							
01 - General	4,070,289	144,554	42,676	315,858	-	4,573,378	65,525
Special Revenue Funds							
15 - Motor Fuel Tax	20,531	-	-	677,499	-	698,030	25,023
72 - Land Cash	(234,469)	-	-	-	-	(234,469)	-
87 - Countryside TIF	38,021	-	-	-	-	38,021	-
88 - Downtown TIF	(551,142)	-	-	-	-	(551,142)	-
11 - Fox Hill SSA	8,837	-	-	-	-	8,837	-
12 - Sunflower SSA	(3,354)	-	-	-	-	(3,354)	-
Debt Service Fund							
42 - Debt Service	(78,348)	-	-	-	-	(78,348)	-
Capital Project Funds							
23 - City-Wide Capital	(2,392,638)	79,518	2,281,599	-	-	(31,520)	114,630
25 - Police Capital	(7,998)	-	-	-	-	(7,998)	-
25 - Public Works Capital	92,819	-	-	-	-	92,819	-
Enterprise Funds							
51 - Water	208,639	424,087	1,523,043	-	-	2,155,768	15,238
52 - Sewer	135,046	136,765	516,983	-	-	788,794	71,620
Agency Funds							
90 - Developer Escrow	102,156	-	-	-	-	102,156	-
95 - Escrow Deposit	193,767	348,233	-	-	-	542,000	-
Total City Funds	1,602,157	1,133,157	4,364,301	993,357	-	8,092,972	292,036
<i>Distribution %</i>	<i>19.80%</i>	<i>14.00%</i>	<i>53.93%</i>	<i>12.27%</i>			
Library Funds							
82 - Library Operations	-	-	-	171,787	503,394	675,181	8,837
83 - Library Debt Service	(13,628)	-	-	-	11,084	(2,544)	-
84 - Library Capital	6,250	-	-	-	44,811	51,061	-
Library Totals	(7,378)	-	-	171,787	559,289	723,698	8,837
<i>Distribution %</i>	<i>-1.02%</i>			<i>23.74%</i>	<i>77.28%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	639,378	-	-	-	-	639,378	-
25 - Park & Rec Capital	253,763	-	-	-	-	253,763	2,616
Park & Rec Totals	893,141	-	-	-	-	893,141	2,616
<i>Distribution %</i>	<i>100.00%</i>						



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2018

Investments Summary

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	One West Bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 1,916	\$ 249,909	General (01)
Certificate of Deposit (CD)	Bank of the Ozarks	110	1.23%	\$ 248,400	4/30/2018	\$ 764	\$ 249,911	General (01)
Certificate of Deposit (CD)	Sonabank	57968	1.59%	\$ 246,000	11/29/2018	\$ 676	\$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	\$ 247,335	9/6/2018	\$ 519	\$ 247,335	General (01)
Investment Totals				\$ 989,035		\$ 3,874	\$ 997,073	



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #4

Tracking Number

ADM 2018-20

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – March 21, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

CHECK DATE: 02/20/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526186	R0002009	WILLIAM & ANTONETTE KLOSKA					
	20170648-BUILD		02/14/18	01	927 N CARLY BUILD PROGRAM	23-000-24-00-2445	680.00
				02	927 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	927 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
526187	R0002010	KEVIN & ANGELIKA RUEBENSAM					
	20170649-BUILD		02/14/18	01	911 PURCELL BUILD PROGRAM	23-000-24-00-2445	680.00
				02	911 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	911 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 02/16/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526184	BNSF	BNSF RAILWAY COMPANY						
	90165871		02/02/18	01	INSTALL PEDESTRIAN FLASHERS	23-230-60-00-6094	1,763.03	
				02	AND GATES AT KENNEDY ROAD	** COMMENT **		
						INVOICE TOTAL:	1,763.03 *	
						CHECK TOTAL:		1,763.03
526185	IDOT	ILLINOIS DEPARTMENT OF						
	121666		02/01/18	01	KENNEDY ROAD BIKE PATH	23-230-60-00-6094	53,716.22	
						INVOICE TOTAL:	53,716.22 *	
						CHECK TOTAL:		53,716.22
						TOTAL AMOUNT PAID:		55,479.25

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526621	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20180111-02	01/11/18	01	JAN 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	JAN 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	JAN 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	JAN 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	JAN 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	JAN 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	JAN 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
						INVOICE TOTAL:	2,595.00 *	
						CHECK TOTAL:	2,595.00	
526622	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0750900-IN	01/25/18	01	BALLAST	23-216-56-00-5656		29.76	
						INVOICE TOTAL:	29.76 *	
						CHECK TOTAL:	29.76	
526623	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0750903-IN	01/25/18	01	BALLAST	23-216-56-00-5656		44.64	
						INVOICE TOTAL:	44.64 *	
						CHECK TOTAL:	44.64	
526624	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0750924-IN	01/25/18	01	PHOTOCONTROL, LAMPS	15-155-56-00-5642		348.24	
						INVOICE TOTAL:	348.24 *	
	0751381-IN	01/29/18	01	LAMP	15-155-56-00-5642		14.94	
						INVOICE TOTAL:	14.94 *	
	0751973-IN	01/31/18	01	LAMP	15-155-56-00-5642		89.64	
						INVOICE TOTAL:	89.64 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526624	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0752023-IN	01/31/18	01	PHOTOCONTROL	15-155-56-00-5642		170.04
						INVOICE TOTAL:	170.04 *
	0752407-IN	02/01/18	01	LAMP	15-155-56-00-5642		14.97
						INVOICE TOTAL:	14.97 *
	0752767-IN	02/01/18	01	WIRE FOR LIBRARY	23-216-56-00-5656		121.92
						INVOICE TOTAL:	121.92 *
						CHECK TOTAL:	759.75
526625	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0753317-IN	02/06/18	01	LOUVERS	23-216-56-00-5656		598.70
						INVOICE TOTAL:	598.70 *
						CHECK TOTAL:	598.70
526626	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0753608-IN	02/07/18	01	BALLAST KIT	15-155-56-00-5642		137.88
						INVOICE TOTAL:	137.88 *
						CHECK TOTAL:	137.88
526627	APA	AMERICAN PLANNING ASSOCIATION					
	325180-1817	01/19/18	01	THE COMMISSIONER NEWSLETTER	01-220-54-00-5460		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
526628	ARNESON	ARNESON OIL COMPANY					
	208967	01/24/18	01	JAN 2018 DIESEL FUEL	01-410-56-00-5695		537.03

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526628	ARNESON	ARNESON OIL COMPANY						
	208967	01/24/18	02	JAN 2018 DIESEL FUEL	51-510-56-00-5695		537.02	
			03	JAN 2018 DIESEL FUEL	52-520-56-00-5695		537.02	
						INVOICE TOTAL:	1,611.07 *	
	209601	01/27/17	01	JAN 2018 DIESEL FUEL	01-410-56-00-5695		235.06	
			02	JAN 2018 DIESEL FUEL	51-510-56-00-5695		235.06	
			03	JAN 2018 DIESEL FUEL	52-520-56-00-5695		235.05	
						INVOICE TOTAL:	705.17 *	
	210544	01/31/18	01	SHELL ROTELLA OIL	01-410-56-00-5628		109.90	
			02	SHELL ROTELLA OIL	51-510-56-00-5628		109.90	
			03	SHELL ROTELLA OIL	52-520-56-00-5628		109.90	
						INVOICE TOTAL:	329.70 *	
	210545	01/31/18	01	DURAMAX OIL	01-410-56-00-5628		79.87	
			02	DURAMAX OIL	51-510-56-00-5628		79.87	
			03	DURAMAX OIL	52-520-56-00-5628		79.86	
						INVOICE TOTAL:	239.60 *	
	210546	01/31/18	01	HYDRAULIC OIL	01-410-56-00-5628		438.13	
						INVOICE TOTAL:	438.13 *	
	210794	01/31/18	01	JAN 2018 DIESEL FUEL	01-410-56-00-5695		144.13	
			02	JAN 2018 DIESEL FUEL	51-510-56-00-5695		144.13	
			03	JAN 2018 DIESEL FUEL	52-520-56-00-5695		144.12	
						INVOICE TOTAL:	432.38 *	
						CHECK TOTAL:	3,756.05	
526629	ATT	AT&T						
	6305536805-0118	01/25/18	01	01/25-02/24 SERVICE	51-510-54-00-5440		261.12	
						INVOICE TOTAL:	261.12 *	
						CHECK TOTAL:	261.12	

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526630	ATTINTER 8920069304	AT&T 01/10/18	01	01/10-02/09 ROUTER	01-110-54-00-5440		496.60 INVOICE TOTAL: 496.60 *
							CHECK TOTAL: 496.60
526631	BAUMANNJ 020318	JAMES BAUMANN 02/03/18	01	REFEREE	79-795-54-00-5462		150.00 INVOICE TOTAL: 150.00 *
							CHECK TOTAL: 150.00
526632	BCBS 020518	BLUE CROSS BLUE SHIELD 02/05/18	01	MAR 2018 HEALTH INS	01-110-52-00-5216		9,028.30
			02	MAR 2018 HEALTH INS	01-120-52-00-5216		4,056.62
			03	MAR 2018 HEALTH INS	01-210-52-00-5216		54,457.82
			04	MAR 2018 HEALTH INS	01-220-52-00-5216		5,325.68
			05	MAR 2018 HEALTH INS	01-410-52-00-5216		10,261.20
			06	MAR 2018 HEALTH INS	01-640-52-00-5240		7,803.70
			07	MAR 2018 HEALTH INS	79-790-52-00-5216		10,790.01
			08	MAR 2018 HEALTH INS	79-795-52-00-5216		6,433.61
			09	MAR 2018 HEALTH INS	51-510-52-00-5216		11,129.29
			10	MAR 2018 HEALTH INS	52-520-52-00-5216		4,032.08
			11	MAR 2018 HEALTH INS	82-820-52-00-5216		5,325.68
							INVOICE TOTAL: 128,643.99 *
							CHECK TOTAL: 128,643.99
526633	BKFD 013118-DEV	BRISTOL KENDALL FIRE DEPART. 02/12/18	01	NOV 2017-JAN 2018 DEVELOPMENT	95-000-24-00-2452		34,450.00
			02	FEES	** COMMENT **		
							INVOICE TOTAL: 34,450.00 *
							CHECK TOTAL: 34,450.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526634	BRONZEME	BRONZE MEMORIAL CO.					
	702775	11/29/17	01	2 NAMEPLATES	79-790-56-00-5620		303.74
						INVOICE TOTAL:	303.74 *
						CHECK TOTAL:	303.74
526635	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	901518737	01/30/18	01	1 T SHIRT	79-795-56-00-5606		28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
526636	BURRIS	BURRIS EQUIPMENT CO.					
	WS08440	02/01/18	01	CHAIN SAW, CASE	79-790-56-00-5630		447.96
						INVOICE TOTAL:	447.96 *
						CHECK TOTAL:	447.96
526637	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0218	02/15/18	01	JAN 2018 ADMIN LINES	01-110-54-00-5440		380.10
			02	JAN 2018 CITY HALL NORTEL	01-110-54-00-5440		145.93
			03	JAN 2018 CITY HALL NORTEL	01-210-54-00-5440		145.93
			04	JAN 2018 CITY HALL NORTEL	51-510-54-00-5440		145.93
			05	JAN 2018 POLICE LINES	01-210-54-00-5440		888.44
			06	JAN 2018 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	JAN 2018 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	JAN 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,289.24
			09	JAN 2018 SEWER LINES	52-520-54-00-5440		452.52
			10	JAN 2018 TRAFFIC SIGNAL	01-410-54-00-5440		49.88
			11	MAINTENANCE	** COMMENT **		
			12	JAN 2018 PARKS LINES	79-790-54-00-5440		52.37
			13	JAN 2018 PARKS LINES	79-795-54-00-5440		257.41
						INVOICE TOTAL:	4,137.91 *
						CHECK TOTAL:	4,137.91

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526638	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39479	02/12/18	01	PAPER TOWEL	52-520-56-00-5620		62.34
						INVOICE TOTAL:	62.34 *
					CHECK TOTAL:		62.34
526639	CHICMAFP	CHICAGO METROPOLITAN AGENCY					
	FY2018-283	02/01/18	01	FY2018 LOCAL CONTRIBUTION DUES	01-110-54-00-5460		677.53
						INVOICE TOTAL:	677.53 *
					CHECK TOTAL:		677.53
526640	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94023092	01/30/18	01	QUARTERLY MONITORING FEE FOR	51-510-54-00-5445		211.00
			02	3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	211.00 *
					CHECK TOTAL:		211.00
526641	CITYTECH	CITY TECH USA INC.					
	3165	01/25/18	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460		230.00
						INVOICE TOTAL:	230.00 *
					CHECK TOTAL:		230.00
526642	COMED	COMMONWEALTH EDISON					
	0185079109-0118	01/30/18	01	12/28-01/30 420 FAIRHAVEN	52-520-54-00-5480		184.88
						INVOICE TOTAL:	184.88 *
	0435113116-0118	02/02/18	01	01/02-02/01 RT34 & BEECHER	15-155-54-00-5482		105.75
						INVOICE TOTAL:	105.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526642	COMED COMMONWEALTH EDISON						
	0663112230-0118	01/29/18	01	12/27-01/29 BEAVER LIFT	51-510-54-00-5480		247.84
						INVOICE TOTAL:	247.84 *
	0903040077-0118	01/30/18	01	12/11-01/30 MISC STREET LIGHTS	15-155-54-00-5482		2,987.89
						INVOICE TOTAL:	2,987.89 *
	0908014004-0118	01/31/18	01	12/29-01/31 6780 RT47	51-510-54-00-5480		140.50
						INVOICE TOTAL:	140.50 *
						CHECK TOTAL:	3,666.86
526643	COMED COMMONWEALTH EDISON						
	0966038077-0118	01/29/18	01	12/27-01/29 456 KENNEDY	01-410-54-00-5482		6.75
			02	12/27-01/29 456 KENNEDY	15-155-54-00-5482		148.84
						INVOICE TOTAL:	155.59 *
						CHECK TOTAL:	155.59
526644	COMED COMMONWEALTH EDISON						
	1407125045-0118	02/01/18	01	01/02-02/01 FOXHILL LIFT	52-520-54-00-5480		117.78
						INVOICE TOTAL:	117.78 *
	2019099044-0118	02/06/18	01	12/11-01/12 BRIDGE WELL	51-510-54-00-5480		82.43
						INVOICE TOTAL:	82.43 *
						CHECK TOTAL:	200.21
526645	COMED COMMONWEALTH EDISON						
	2947052031-0118	01/30/18	01	12/28-01/30 RT47 & RIVER	15-155-54-00-5482		488.91
						INVOICE TOTAL:	488.91 *
						CHECK TOTAL:	488.91

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526646	COMED	COMMONWEALTH EDISON					
	2961017043-0118	01/29/18	01	12/27-01/29 PRESTWICK LIFT	52-520-54-00-5480		134.43
						INVOICE TOTAL:	134.43 *
	3119142025-0118	01/29/18	01	12/27-01/29 VAN EMMON LOT	01-410-54-00-5482		22.95
						INVOICE TOTAL:	22.95 *
	4085080033-0118	02/08/18	01	12/27-01/29 1991 CANNONBALL TR	51-510-54-00-5480		410.56
						INVOICE TOTAL:	410.56 *
	4449087016-0118	02/06/18	01	12/27-01/30 MISC LIFT STATIONS	52-520-54-00-5480		1,938.08
						INVOICE TOTAL:	1,938.08 *
	4475093053-0118	01/30/18	01	12/28-01/30 610 TOWER	51-510-54-00-5480		529.66
						INVOICE TOTAL:	529.66 *
	6819027011-0118	02/05/18	01	12/27-01/30 PR BUILDINGS	79-795-54-00-5480		619.72
						INVOICE TOTAL:	619.72 *
						CHECK TOTAL:	3,655.40
526647	COMED	COMMONWEALTH EDISON					
	7090039005-0118	02/09/18	01	01/10-02/09 CANNONBALL & RT23	15-155-54-00-5482		20.80
						INVOICE TOTAL:	20.80 *
						CHECK TOTAL:	20.80
526648	COMED	COMMONWEALTH EDISON					
	7110074020-0118	01/29/18	01	12/27-01/29 104 E VAN EMMON	01-110-54-00-5480		653.52
						INVOICE TOTAL:	653.52 *
	7982120022-0118	01/30/18	01	12/28-01/30 609 N BRIDGE	01-110-54-00-5480		51.13
						INVOICE TOTAL:	51.13 *
						CHECK TOTAL:	704.65

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526649	CONSTELL	CONSTELLATION NEW ENERGY					
	0043461077	02/01/18	01	12/28-01/29 COUNTRYSIDE PKWY	15-155-54-00-5482		135.81
						INVOICE TOTAL:	135.81 *
					CHECK TOTAL:		135.81
526650	CONSTELL	CONSTELLATION NEW ENERGY					
	0043480953	02/02/18	01	10/18-11/15 421 POPLAR DR	15-155-54-00-5482		4,319.86
						INVOICE TOTAL:	4,319.86 *
	0043480955	02/02/18	01	11/16-12/17 421 POPLAR DR	15-155-54-00-5482		5,119.24
						INVOICE TOTAL:	5,119.24 *
	0043480959	02/02/18	01	12/18-01/22 421 POPLAR DR	15-155-54-00-5482		6,016.45
						INVOICE TOTAL:	6,016.45 *
					CHECK TOTAL:		15,455.55
526651	COREMAIN	CORE & MAIN LP					
	I363020	01/25/18	01	WIRE, WASHERS, 100CF METERS	51-510-56-00-5664		3,780.00
						INVOICE TOTAL:	3,780.00 *
					CHECK TOTAL:		3,780.00
526652	DEARNATI	DEARBORN NATIONAL LIFE					
	020918	02/09/18	01	MAR 2018 LIFE INS	01-110-52-00-5222		91.78
			02	MAR 2018 LIFE INS	01-110-52-00-5236		9.28
			03	MAR 2018 LIFE INS	01-120-52-00-5222		27.84
			04	MAR 2018 LIFE INS	01-210-52-00-5222		590.51
			05	MAR 2018 LIFE INS	01-220-52-00-5222		41.48
			06	MAR 2018 LIFE INS	01-410-52-00-5222		135.90
			07	MAR 2018 LIFE INS	79-790-52-00-5222		75.94

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

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526652	DEARNATI	DEARBORN NATIONAL LIFE					
	020918	02/09/18	08	MAR 2018 LIFE INS	79-795-52-00-5222		78.99
			09	MAR 2018 LIFE INS	51-510-52-00-5222		79.29
			10	MAR 2018 LIFE INS	52-520-52-00-5222		74.13
			11	MAR 2018 LIFE INS	82-820-52-00-5222		42.34
			12	MAR 2018 VISION INS	01-110-52-00-5224		94.15
			13	MAR 2018 VISION INS	01-120-52-00-5224		58.95
			14	MAR 2018 VISION INS	01-210-52-00-5224		563.40
			15	MAR 2018 VISION INS	01-220-52-00-5224		65.35
			16	MAR 2018 VISION INS	01-410-52-00-5224		88.79
			17	MAR 2018 VISION INS	01-640-52-00-5242		96.19
			18	MAR 2018 VISION INS	79-790-52-00-5224		108.20
			19	MAR 2018 VISION INS	79-795-52-00-5224		78.99
			20	MAR 2018 VISION INS	51-510-52-00-5224		101.48
			21	MAR 2018 VISION INS	52-520-52-00-5224		49.48
			22	MAR 2018 VISION INS	82-820-52-00-5224		58.40
						INVOICE TOTAL:	2,610.86 *
						CHECK TOTAL:	2,610.86
D000773	DLK	DLK, LLC					
	022018	02/20/18	01	KEDA MEETING LUNCHEON	01-640-54-00-5486		264.34
						INVOICE TOTAL:	264.34 *
						DIRECT DEPOSIT TOTAL:	264.34
526653	DUTEK	THOMAS & JULIE FLETCHER					
	1003848	01/16/18	01	HOSE REPAIR	01-410-56-00-5640		30.00
						INVOICE TOTAL:	30.00 *
	1003897	01/24/18	01	HOSE ASSEMBLY	01-410-56-00-5640		96.00
						INVOICE TOTAL:	96.00 *
	1003988	02/06/18	01	HOSE	01-410-56-00-5640		3.00
						INVOICE TOTAL:	3.00 *
						CHECK TOTAL:	129.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526654	DUYS	DUY'S COMFORT SHOES					
	20008616	01/25/18	01	SAFETY BOOT - HERNANDEZ	79-790-56-00-5600		199.75
						INVOICE TOTAL:	199.75 *
						CHECK TOTAL:	199.75
526655	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918011	02/01/18	01	12/27-01/29 2921 BRISTOL RIDGE	51-510-54-00-5480		3,769.44
						INVOICE TOTAL:	3,769.44 *
	266979018021	02/05/18	01	01/03-01/31 420 FAIRHAVEN	51-510-54-00-5480		59.14
						INVOICE TOTAL:	59.14 *
	266979118011	02/02/18	01	12/27-01/30 2224 TREMONT	51-510-54-00-5480		7,344.06
						INVOICE TOTAL:	7,344.06 *
	266979218021	02/01/18	01	12/28-01/29 610 TOWER LANE	51-510-54-00-5480		8,765.73
						INVOICE TOTAL:	8,765.73 *
						CHECK TOTAL:	19,938.37
526656	EEI	ENGINEERING ENTERPRISES, INC.					
	63557	01/31/18	02 03	TRAFFIC CONTROL SIGNAGE & MARKINGS	01-640-54-00-5465		398.75
					** COMMENT **		
						INVOICE TOTAL:	398.75 *
	63559	01/31/18	01	WINDETT RIDGE	01-640-54-00-5465		111.00
						INVOICE TOTAL:	111.00 *
	63560	01/31/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		515.00
						INVOICE TOTAL:	515.00 *
	63561	01/31/18	01	CALEDONIA	01-640-54-00-5465		169.50
						INVOICE TOTAL:	169.50 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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526656	EEI	ENGINEERING ENTERPRISES, INC.						
	63562	01/31/18	01	SPEEDWAY-RT47 & GALENA	01-640-54-00-5465		185.00	
						INVOICE TOTAL:	185.00 *	
	63563	01/31/18	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		50.25	
						INVOICE TOTAL:	50.25 *	
	63564	01/31/18	01	YORKVILLE CHRISTAIN SCHOOL	90-055-55-00-0111		607.50	
						INVOICE TOTAL:	607.50 *	
	63565	01/31/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		5,971.25	
						INVOICE TOTAL:	5,971.25 *	
	63566	01/31/18	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		5,590.62	
			02	WATER MAIN REPLACEMENT	** COMMENT **			
			03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		1,311.38	
			04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	6,902.00 *	
						CHECK TOTAL:	14,910.25	
526657	EEI	ENGINEERING ENTERPRISES, INC.						
	63567	01/31/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		6,280.00	
						INVOICE TOTAL:	6,280.00 *	
						CHECK TOTAL:	6,280.00	
526658	EEI	ENGINEERING ENTERPRISES, INC.						
	63568	01/31/18	01	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		209.68	
			02	BRIAIR NATURALIZED BASIN	** COMMENT **			
			03	CONVERSION	** COMMENT **			
			04	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		445.57	
			05	BRIAIR NATURALIZED BASIN	** COMMENT **			

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526658	EEI	ENGINEERING ENTERPRISES, INC.						
	63568	01/31/18	06	CONVERSION	** COMMENT **			
					INVOICE TOTAL:		655.25 *	
	63569	01/31/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		191.00	
					INVOICE TOTAL:		191.00 *	
	63570	01/31/18	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043		1,559.25	
					INVOICE TOTAL:		1,559.25 *	
	63571	01/31/18	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082		509.95	
			02	MAIN IMPROVMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082		312.55	
			04	MAIN IMPROVMENTS	** COMMENT **			
					INVOICE TOTAL:		822.50 *	
	63572	01/31/18	01	WHISPERING MEADOWS - CITY VS	01-640-54-00-5465		1,814.50	
			02	FIDELITY	** COMMENT **			
					INVOICE TOTAL:		1,814.50 *	
	63573	01/31/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		646.50	
					INVOICE TOTAL:		646.50 *	
	63574	01/31/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		2,305.50	
					INVOICE TOTAL:		2,305.50 *	
	63575	01/31/18	01	MARIN BROS. ADDITION-SITE PLAN	90-063-63-00-0111		148.75	
					INVOICE TOTAL:		148.75 *	
	63576	01/31/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		724.50	
					INVOICE TOTAL:		724.50 *	
	63577	01/31/18	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465		893.75	
					INVOICE TOTAL:		893.75 *	
	63578	01/31/18	01	ADA TRANSITION PLAN	23-230-60-00-6059		435.00	
					INVOICE TOTAL:		435.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526658	EEI	ENGINEERING ENTERPRISES, INC.						
	63579	01/31/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		5,106.60	
						INVOICE TOTAL:	5,106.60 *	
	63580	01/31/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		774.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	774.50 *	
	63581	01/31/18	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		64.50	
						INVOICE TOTAL:	64.50 *	
	63582	01/31/18	01	CITY OF YORKVILLE	01-640-54-00-5465		170.00	
						INVOICE TOTAL:	170.00 *	
	63583	01/31/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	63584	01/31/18	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		557.50	
						INVOICE TOTAL:	557.50 *	
	63585	01/31/18	01	CASEY'S - SITE IMPROVEMENTS	90-105-00-00-0111		6,029.63	
						INVOICE TOTAL:	6,029.63 *	
	63586	01/31/18	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6084		594.75	
			02	RESURFACING - PHASE III	** COMMENT **			
						INVOICE TOTAL:	594.75 *	
	63587	01/31/18	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025		565.25	
						INVOICE TOTAL:	565.25 *	
	63588	01/31/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		224.25	
			02	COORDINATION	** COMMENT **			
						INVOICE TOTAL:	224.25 *	
	63589	01/31/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		605.47	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526658	EEI	ENGINEERING ENTERPRISES, INC.					
	63589	01/31/18	02	RESIDENTIAL	** COMMENT **		
						INVOICE TOTAL:	605.47 *
	63590	01/31/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		206.50
						INVOICE TOTAL:	206.50 *
	63591	01/31/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		640.50
						INVOICE TOTAL:	640.50 *
	63592	01/31/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		2,820.75
						INVOICE TOTAL:	2,820.75 *
	63593	01/31/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		199.50
						INVOICE TOTAL:	199.50 *
	63594	01/31/18	01	2017 ITEP APPLICATION	01-640-54-00-5465		2,076.92
						INVOICE TOTAL:	2,076.92 *
	63595	01/31/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		1,841.25
						INVOICE TOTAL:	1,841.25 *
	63596	01/31/18	01	FOUNTAIN VILLAGE-COMPLETETION	23-230-60-00-6023		5,782.00
			02	OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	5,782.00 *
	63597	01/31/18	01	BRISTOL BAY RESUBDIVISION	90-113-00-00-0111		7,842.00
						INVOICE TOTAL:	7,842.00 *
	63598	01/31/18	01	WRIGLEY PARKING LOT REPAVING	90-112-00-00-0111		643.75
						INVOICE TOTAL:	643.75 *
	63599	01/31/18	01	GALENA RD ROW DEDICATION	01-640-54-00-5465		718.00
						INVOICE TOTAL:	718.00 *
	63600	01/31/18	01	DOWNTOWN OVERLAY DISTRICT	88-880-60-00-6000		477.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

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526658	EEI	ENGINEERING ENTERPRISES, INC.					
	63600	01/31/18	02	PLANNING	** COMMENT **		
					INVOICE TOTAL:		477.50 *
					CHECK TOTAL:		50,037.62
526659	FARMFLEE	BLAIN'S FARM & FLEET					
	7224-HERNANDEZ	01/20/18	01	HOODIES, TEES, HATS, SOCKS	79-790-56-00-5600		168.21
					INVOICE TOTAL:		168.21 *
	7658-KLEEFISCH	01/26/18	01	GLOVES, SHORTS, TEES, JEANS,	79-790-56-00-5600		299.35
			02	PANTS, SOCKS, HATS, HOODIE	** COMMENT **		
					INVOICE TOTAL:		299.35 *
	8089-HORNER	02/05/18	01	JACKETS, HOODIES, PANTS, JEANS	79-790-56-00-5600		432.25
			02	FLANNELS, TEES, GLOVES	** COMMENT **		
					INVOICE TOTAL:		432.25 *
	8090-SMALL	02/05/18	01	SOCKS, BIBS, JACKET, HATS,	79-790-56-00-5600		320.77
			02	JEANS, PANTS	** COMMENT **		
					INVOICE TOTAL:		320.77 *
	8091-KLEEFISCH	02/05/18	01	GLOVES, PANTS, TEE, SHORTS	79-790-56-00-5600		85.46
					INVOICE TOTAL:		85.46 *
	8092-SMITH	02/05/18	01	HATS, SOCKS, SWEATSHIRTS, TEES	79-790-56-00-5600		147.97
					INVOICE TOTAL:		147.97 *
	8094-HERNANDEZ	02/05/18	01	GLOVES, SOCKS, JEANS, PANTS	79-790-56-00-5600		224.92
					INVOICE TOTAL:		224.92 *
	8289-LAWRENTZ	02/08/18	01	2 PAIRS OF JEANS-LAWRENTZ	51-510-56-00-5600		30.58
					INVOICE TOTAL:		30.58 *
					CHECK TOTAL:		1,709.51

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526660	FARR 2017021-02	FARR ASSOCIATES 02/05/18	01 02 03	01/01/18-01/31/18 YORKVILLE DOWNTOWN OVERLAY DISTRICT SERVICES	88-880-60-00-6000 ** COMMENT ** ** COMMENT **		3,583.97 INVOICE TOTAL: 3,583.97 * CHECK TOTAL: 3,583.97
526661	FIRST 290778-1	FIRST PLACE RENTAL 02/01/18	01	PRESSURE WASHER WAND	52-520-56-00-5620		219.00 INVOICE TOTAL: 219.00 * CHECK TOTAL: 219.00
526662	FLATSOS 7015	RAQUEL HERRERA 02/07/18	01	4 NEW TIRES	79-790-54-00-5495		300.00 INVOICE TOTAL: 300.00 * CHECK TOTAL: 300.00
526663	FLEEPRID 91909835	FLEETPRIDE 01/30/18	01	LAMPS, LAMP KITS	79-790-56-00-5640		121.48 INVOICE TOTAL: 121.48 *
	92131859	02/08/18	01	BASE MOUNT	79-790-56-00-5640		8.82 INVOICE TOTAL: 8.82 * CHECK TOTAL: 130.30
526664	FLEX 75893	FLEX BENEFIT SERVICE CORP. 02/09/18	01	JAN HRA ADMIN & RENEWAL FEE	01-110-52-00-5216		27.02

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

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526664	FLEX	FLEX BENEFIT SERVICE CORP.						
	75893	02/09/18	02	JAN HRA ADMIN & RENEWAL FEE	01-120-52-00-5216		13.52	
			03	JAN HRA ADMIN & RENEWAL FEE	01-210-52-00-5216		141.81	
			04	JAN HRA ADMIN & RENEWAL FEE	01-220-52-00-5216		27.02	
			05	JAN HRA ADMIN & RENEWAL FEE	01-410-52-00-5216		9.01	
			06	JAN HRA ADMIN & RENEWAL FEE	79-790-52-00-5216		30.40	
			07	JAN HRA ADMIN & RENEWAL FEE	79-795-52-00-5216		23.65	
			08	JAN HRA ADMIN & RENEWAL FEE	51-510-52-00-5216		29.27	
			09	JAN HRA ADMIN & RENEWAL FEE	52-520-52-00-5216		9.01	
			10	JAN HRA ADMIN & RENEWAL FEE	01-640-52-00-5240		47.27	
			11	JAN HRA ADMIN & RENEWAL FEE	82-820-52-00-5216		27.02	
			12	JAN HRA ADMIN & RENEWAL FEE	01-110-52-00-5216		19.76	
			13	JAN HRA ADMIN & RENEWAL FEE	01-120-52-00-5216		9.88	
			14	JAN HRA ADMIN & RENEWAL FEE	01-210-52-00-5216		79.04	
			15	JAN HRA ADMIN & RENEWAL FEE	01-220-52-00-5216		9.88	
			16	JAN HRA ADMIN & RENEWAL FEE	01-410-52-00-5216		9.89	
			17	JAN HRA ADMIN & RENEWAL FEE	51-510-52-00-5216		19.77	
			18	JAN HRA ADMIN & RENEWAL FEE	52-520-52-00-5216		9.89	
			19	JAN HRA ADMIN & RENEWAL FEE	01-640-52-00-5240		9.89	
				INVOICE TOTAL:			553.00 *	
				CHECK TOTAL:			553.00	
526665	FRIEDERG	GREG FRIEDERS						
	020318	02/03/18	01	REFEREE	79-795-54-00-5462		100.00	
				INVOICE TOTAL:			100.00 *	
				CHECK TOTAL:			100.00	
526666	GALLS	GALL'S INC.						
	009186024	01/23/18	01	HOLSTER, DOUBLE MAG, BELT	01-210-56-00-5600		225.07	
				INVOICE TOTAL:			225.07 *	
	009247614	01/31/18	01	WOMENS REEBOK SHOES-KLINGLE	01-210-56-00-5600		98.40	
				INVOICE TOTAL:			98.40 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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526666	GALLS 009259948	GALL'S INC.	02/02/18	01	BELT	01-210-56-00-5600		51.50
								INVOICE TOTAL: 51.50 *
								CHECK TOTAL: 374.97
526667	HENDERSO 266145	HENDERSON PRODUCTS, INC.	01/23/18	01	PUMP	01-410-56-00-5628		417.30
								INVOICE TOTAL: 417.30 *
								CHECK TOTAL: 943.01
								CHECK TOTAL: 374.97
526668	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028106		01/10/18	01	INSTALLED NEW WATER PUMP	01-410-54-00-5490		714.19
								INVOICE TOTAL: 714.19 *
	028108		01/11/18	01	INSTALLED NEW FILTER BASE/OIL	01-410-54-00-5490		2,630.62
				02	COOLER ASSEMBLY	** COMMENT **		
								INVOICE TOTAL: 2,630.62 *
	028109		01/12/18	01	REPLACED BOTH AXEL BRAKE	01-410-54-00-5490		322.66
				02	CHAMBERS	** COMMENT **		
								INVOICE TOTAL: 322.66 *
	028124		01/30/18	01	CHECK & ADJUSTED BRAKES	01-410-54-00-5490		54.00
								INVOICE TOTAL: 54.00 *
	028125		01/30/18	01	ALTERNATOR	01-410-56-00-5628		240.75
								INVOICE TOTAL: 240.75 *
								CHECK TOTAL: 3,962.22

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526669	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5120	02/01/18	01	01/17/18 ADMIN HEARING	01-210-54-00-5467		150.00	
						INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00	
526670	INSIGHT	INSIGHT PUBLIC SECTOR, INC						
	11003733-MISC	02/13/18	01	8 REPLACEMENT COMPUTERS	01-640-54-00-5450		8,957.54	
						INVOICE TOTAL:	8,957.54 *	
					CHECK TOTAL:		8,957.54	
526671	INTERDEV	INTERDEV, LLC						
	CW1014396	02/01/18	01	BARRACUDA ENERGIZE UPDATES FOR	01-640-54-00-5450		822.22	
			02	1 YEAR	** COMMENT **			
						INVOICE TOTAL:	822.22 *	
	MSP-1014362	01/31/18	01	JAN 2018 MONTHLY BILLING	01-640-54-00-5450		2,691.00	
						INVOICE TOTAL:	2,691.00 *	
					CHECK TOTAL:		3,513.22	
526672	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	170292	01/18/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	170293	01/18/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	170317	01/22/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	170318	01/22/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526672	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	170319	01/22/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	170327	01/22/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
	170330	01/22/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	170331	01/22/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00	
						INVOICE TOTAL:	30.00 *	
	170449	01/30/18	01	TRUCK INSPECTION	79-790-54-00-5495		29.00	
						INVOICE TOTAL:	29.00 *	
						CHECK TOTAL:	265.00	
526673	JOHNSOIL	JOHNSON OIL COMPANY IL						
	2258690	02/01/18	01	JAN 2018 GASOLINE	01-210-56-00-5695		24.70	
						INVOICE TOTAL:	24.70 *	
						CHECK TOTAL:	24.70	
526674	JUSTSAFE	JUST SAFETY, LTD						
	30133	02/13/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		45.15	
						INVOICE TOTAL:	45.15 *	
						CHECK TOTAL:	45.15	
526675	KANTORG	GARY KANTOR						
	FEB2018	02/04/18	01	FEB 2018 MAGIC CLASS	79-795-54-00-5462		45.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526675	KANTORG	GARY KANTOR					
	FEB2018	02/04/18	02	INSTRUCTION		** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
526676	KCPROB	KENDALL COUNTY COURT SERVICES					
	013018	01/30/18	01	FY16 DIVERSION SPECIALIST	01-210-54-00-5472		3,583.88
						INVOICE TOTAL:	3,583.88 *
						CHECK TOTAL:	3,583.88
526677	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	153	01/22/18	01	2018 FEE FOR DISPATCHING	01-640-54-00-5449		95,559.31
						INVOICE TOTAL:	95,559.31 *
						CHECK TOTAL:	95,559.31
526678	KENDCPA	KENDALL COUNTY CHIEFS OF					
	375	01/12/18	01	2018 INSTALLATION DINNER FOR 4	01-210-54-00-5412		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
526679	KENDCROS	KENDALL CROSSING, LLC					
	BD REBAYE 12/17	02/07/18	01	DEC 2017 NCG BUSINESS DIST	01-000-24-00-2487		993.98
			02	REBATE		** COMMENT **	
						INVOICE TOTAL:	993.98 *
						CHECK TOTAL:	993.98
526680	KONICA	KONICA MINOLTA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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526680	KONICA KONICA MINOLTA						
	31343424	02/01/18	01	02/01-03/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	02/01-03/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	02/01-03/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	02/01-03/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	02/01-03/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	02/01-03/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	02/01-03/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	02/01-03/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	02/01-03/01 COPIER LEASE	79-795-54-00-5485		130.48
						INVOICE TOTAL:	1,310.00 *
					CHECK TOTAL:		1,310.00
526681	LAWSON LAWSON PRODUCTS						
	9305533290	01/19/18	01	FOAMER, CABLE TIES, AUTO	01-410-56-00-5620		212.22
			02	FUSE, COTTER PINS, COUPLER,	** COMMENT **		
			03	QUICK SLIDES, FUSES,	** COMMENT **		
			04	CONNECTORS, O RINGS, WASHERS,	** COMMENT **		
			05	SCREWS	** COMMENT **		
			06	FOAMER, CABLE TIES, AUTO	51-510-56-00-5620		212.21
			07	FUSE, COTTER PINS, COUPLER,	** COMMENT **		
			08	QUICK SLIDES, FUSES,	** COMMENT **		
			09	CONNECTORS, O RINGS, WASHERS,	** COMMENT **		
			10	SCREWS	** COMMENT **		
			11	FOAMER, CABLE TIES, AUTO	52-520-56-00-5620		212.21
			12	FUSE, COTTER PINS, COUPLER,	** COMMENT **		
			13	QUICK SLIDES, FUSES,	** COMMENT **		
			14	CONNECTORS, O RINGS, WASHERS,	** COMMENT **		
			15	SCREWS	** COMMENT **		
						INVOICE TOTAL:	636.64 *
					CHECK TOTAL:		636.64
526682	LEJAN NICOLE DECKER						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526682	LEJAN	NICOLE DECKER					
	011018	01/30/18	01	IL LEAP MONTHLY MEETING	01-210-54-00-5412		10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
526683	MARKSJ	JOSEPH MARKS					
	020318	02/03/18	01	REFEREE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
526684	MENLAND	MENARDS - YORKVILLE					
	2944	01/04/18	01	PAPER TOWELS, KLEENEX, GAIN,	79-790-56-00-5620		65.70
			02	DEGREASER, FEBREEZE	** COMMENT **		
						INVOICE TOTAL:	65.70 *
	2971	01/04/18	01	HEATERS	79-790-56-00-5620		158.00
						INVOICE TOTAL:	158.00 *
	3040	01/05/18	01	STUDS, SCREWS	79-790-56-00-5620		99.27
						INVOICE TOTAL:	99.27 *
	4358	01/18/18	01	WINDEX, GLASS CLEANER	79-790-56-00-5620		19.75
						INVOICE TOTAL:	19.75 *
	4796	01/22/18	01	FITTING	79-790-56-00-5620		7.29
						INVOICE TOTAL:	7.29 *
						CHECK TOTAL:	350.01
526685	MENLAND	MENARDS - YORKVILLE					
	4900	01/23/18	01	PROPANE CYLINDER, CABLE SPLICE	15-155-56-00-5642		13.01

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526685	MENLAND	MENARDS - YORKVILLE					
	4900	01/23/18	02	KIT	** COMMENT **		
					INVOICE TOTAL:		13.01 *
					CHECK TOTAL:		13.01
526686	MENLAND	MENARDS - YORKVILLE					
	4995	01/24/18	01	TAPCON	72-720-60-00-6045		124.90
					INVOICE TOTAL:		124.90 *
	5109	01/25/18	01	PURELL GEL	52-520-56-00-5620		5.97
					INVOICE TOTAL:		5.97 *
	5123	01/25/18	01	BATTERIES, ANCHORS	51-510-56-00-5638		5.28
					INVOICE TOTAL:		5.28 *
	5210	01/26/18	01	UTILITY HANGER, BISSELL BELT	51-510-56-00-5620		11.91
					INVOICE TOTAL:		11.91 *
	5211	01/26/18	01	NUTS, WASHERS, BOLTS	79-790-56-00-5620		10.23
					INVOICE TOTAL:		10.23 *
	5251	01/26/18	01	SOAP, CLEANER, SPONGES	52-520-56-00-5620		21.80
					INVOICE TOTAL:		21.80 *
	5261	01/26/18	01	HOSE CLAMP, HOSE BARB, TUBING	01-410-56-00-5628		22.75
					INVOICE TOTAL:		22.75 *
	5563	01/29/18	01	TOWELS, MAGIC WHEEL CLEAN	52-520-56-00-5620		12.38
					INVOICE TOTAL:		12.38 *
	5634	01/30/18	01	PVC PLUG, PVC CAP, WASHERS,	01-410-56-00-5628		11.41
			02	BUSHING, CHECK VALVE SLIP	** COMMENT **		
					INVOICE TOTAL:		11.41 *

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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526686	MENLAND	MENARDS - YORKVILLE						
	5644	01/30/18	01	JACK STAND, GREASE, CLEANER	79-790-56-00-5630		75.60	
						INVOICE TOTAL:	75.60 *	
	5651	01/30/18	01	COMUTER SCREEN MOUNTS	51-510-56-00-5628		51.98	
						INVOICE TOTAL:	51.98 *	
	5673	01/30/18	01	SCREWS, WASHERS, NUTS	51-510-56-00-5620		29.70	
						INVOICE TOTAL:	29.70 *	
	5743	01/31/18	01	MINI-VAC TRANSFER PUMP	01-410-56-00-5630		69.89	
						INVOICE TOTAL:	69.89 *	
	5849	02/01/18	01	ANTIFREEZE, PVC PIPE, COUPLER	23-216-56-00-5656		8.29	
						INVOICE TOTAL:	8.29 *	
	5855	02/01/18	01	HOSE	52-520-56-00-5620		69.99	
			02	QD SETS, SPRAY TIP	52-520-56-00-5630		36.75	
						INVOICE TOTAL:	106.74 *	
	5856	02/01/18	01	PVC COUPLER, WIRE PULL LUBE,	23-216-56-00-5656		16.72	
			02	PVC PIPE, antifreeze	** COMMENT **			
						INVOICE TOTAL:	16.72 *	
	5886	02/01/18	01	BATTERIES	51-510-56-00-5665		10.28	
						INVOICE TOTAL:	10.28 *	
	5900	02/01/18	01	WASHERS, NUTS, PIPE	79-790-56-00-5640		15.72	
						INVOICE TOTAL:	15.72 *	
	5972	02/02/18	01	BATTERIES, PIPE	79-790-56-00-5620		21.63	
						INVOICE TOTAL:	21.63 *	
	6013	02/02/18	01	USB CABLE	51-510-56-00-5635		5.99	
						INVOICE TOTAL:	5.99 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526686	MENLAND	MENARDS - YORKVILLE						
	6312	02/05/18	01	OUTLETS, CONNECTORS, WIRE,	79-790-56-00-5640		396.11	
			02	TAPE, COVERS, CONDUIT, STRAPS	** COMMENT **			
					INVOICE TOTAL:		396.11 *	
	6320	02/05/18	01	ELECTRICAL TAPE, WINGNUTS	79-790-56-00-5640		27.02	
					INVOICE TOTAL:		27.02 *	
	6470	02/06/18	01	BALL HOOKS, MOUNTING PLATES,	79-790-56-00-5630		328.96	
			02	BENCH GRINDER	** COMMENT **			
					INVOICE TOTAL:		328.96 *	
	6512	02/06/18	01	WIPER BLADES	01-210-56-00-5620		24.48	
					INVOICE TOTAL:		24.48 *	
	6759	02/09/18	01	WIPER BLADE	01-210-56-00-5620		33.68	
					INVOICE TOTAL:		33.68 *	
					CHECK TOTAL:		1,449.42	
526687	MENLAND	MENARDS - YORKVILLE						
	88783	08/17/17	01	CONTRACTOR BAGS	79-790-56-00-5620		1,199.00	
					INVOICE TOTAL:		1,199.00 *	
					CHECK TOTAL:		1,199.00	
526688	MIDWSALT	MIDWEST SALT						
	P438569	01/29/18	01	BULK ROCK SALT	51-510-56-00-5638		2,579.45	
					INVOICE TOTAL:		2,579.45 *	
					CHECK TOTAL:		2,579.45	
526689	MONTRK	MONROE TRUCK EQUIPMENT						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526689	MONTRK	MONROE TRUCK EQUIPMENT						
	319862	02/02/18	01	SPINNER	01-410-56-00-5628		138.60	
						INVOICE TOTAL:	138.60 *	
	319923	02/05/18	01	CYLINDERS	01-410-56-00-5628		1,092.64	
						INVOICE TOTAL:	1,092.64 *	
						CHECK TOTAL:	1,231.24	
526690	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	011626	01/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.01	
						INVOICE TOTAL:	35.01 *	
						CHECK TOTAL:	35.01	
526691	NEEDATRA	NEEDA TRAILER						
	25048	02/08/18	01	BREAK AWAY SYSTEM, JUNCTION	79-790-56-00-5640		217.50	
			02	BOX, BEARINGS	** COMMENT **			
						INVOICE TOTAL:	217.50 *	
						CHECK TOTAL:	217.50	
526692	NEOPOST	NEOFUNDS BY NEOPOST						
	020118-PR	02/01/18	01	REFILL POSTAGE METER	79-000-14-00-1410		500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
526693	NEOPOST	NEOFUNDS BY NEOPOST						
	55456012	01/06/18	01	MAR & APR 2018 POSTAGE	01-120-54-00-5485		37.07	
			02	MACHINE LEASE	** COMMENT **			

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526693	NEOPOST	NEOFUNDS BY NEOPOST						
	55456012	01/06/18	03 04	MAY-JUN 2018 POSTAGE MACHINE LEASE	01-000-14-00-1400		37.06	
					** COMMENT **			
					INVOICE TOTAL:		74.13 *	
					CHECK TOTAL:		74.13	
526694	NICOR	NICOR GAS						
	00-41-22-8748 4-0118	01/31/18	01	01/02-01/31 1107 PRAIRIE	01-110-54-00-5480		33.68	
					INVOICE TOTAL:		33.68 *	
	07-72-09-0117 7-0118	02/09/18	01	01/11-02/08 1301 CAROLYN	01-110-54-00-5480		27.27	
					INVOICE TOTAL:		27.27 *	
	12-43-53-5625 3-0118	02/01/18	01	01/03-01/31 609 N BRIDGE	01-110-54-00-5480		96.64	
					INVOICE TOTAL:		96.64 *	
	15-41-50-1000 6-0118	02/01/18	01	01/02-01/30 804 GAME FARM RD	01-110-54-00-5480		720.20	
					INVOICE TOTAL:		720.20 *	
	15-64-61-3532 5-0118	01/31/18	01	11/30-01/31 1991 CANNONBALL TR	01-110-54-00-5480		22.89	
					INVOICE TOTAL:		22.89 *	
	23-45-91-4862 5-0118	02/01/18	01	01/03-01/31 101 BRUELL ST	01-110-54-00-5480		87.08	
					INVOICE TOTAL:		87.08 *	
	31-61-67-2493 1-0118	02/08/18	01	01/10-02/06 276 WINDHAM CR	01-110-54-00-5480		27.78	
					INVOICE TOTAL:		27.78 *	
	40-52-64-8356 1-0118	02/02/18	01	01/04-02/01 102 E VAN EMMON	01-110-54-00-5480		355.31	
					INVOICE TOTAL:		355.31 *	
	45-12-25-4081 3-0118	02/09/18	01	01/10-02/07 201 W HYDRAULIC	01-110-54-00-5480		270.49	
					INVOICE TOTAL:		270.49 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526694	NICOR NICOR GAS						
	46-69-47-6727	1-0118	02/06/18	01 01/08-02/06 1975 BRIDGE	01-110-54-00-5480		84.37
						INVOICE TOTAL:	84.37 *
	61-60-41-1000	9-0118	02/02/18	01 01/03-01/31 610 TOWER	01-110-54-00-5480		1,137.09
						INVOICE TOTAL:	1,137.09 *
	80-56-05-1157	0-0118	02/06/18	01 01/08-02/05 2512 ROSEMONT	01-110-54-00-5480		52.49
						INVOICE TOTAL:	52.49 *
	83-80-00-1000	7-0118	02/02/18	01 01/03-01/31 610 TOWER UNIT B	01-110-54-00-5480		357.55
						INVOICE TOTAL:	357.55 *
	91-85-68-4012	8-0118	02/01/18	01 01/02-01/31 902 GAME FARM	82-820-54-00-5480		1,502.58
						INVOICE TOTAL:	1,502.58 *
						CHECK TOTAL:	4,775.42
526695	O'REILLY O'REILLY AUTO PARTS						
	5613-135434		01/29/18	01 EXT BAR	52-520-56-00-5620		19.99
						INVOICE TOTAL:	19.99 *
	5613-135596		01/31/18	01 ADHESIVE	01-410-56-00-5640		16.00
						INVOICE TOTAL:	16.00 *
	5613-135937		02/05/18	01 ROCKER SWITCH	01-410-56-00-5640		8.99
						INVOICE TOTAL:	8.99 *
	5613-136181		02/08/18	01 TRANS FLUID, WIPER FLUID	01-410-56-00-5640		63.53
						INVOICE TOTAL:	63.53 *
	5613-136199		02/08/18	01 WIPER BLADES, RAINX	01-410-56-00-5640		135.53
						INVOICE TOTAL:	135.53 *
	5613-136543		02/13/18	01 P/S FLUID	01-410-56-00-5640		28.98
						INVOICE TOTAL:	28.98 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526695	O'REILLY	O'REILLY AUTO PARTS					
	5613-136612	02/14/18	01	SYRINGE	01-410-56-00-5640		7.99
						INVOICE TOTAL:	7.99 *
	5613-136645	02/14/18	01	MARKER LIGHT	01-410-56-00-5640		4.79
						INVOICE TOTAL:	4.79 *
					CHECK TOTAL:		285.80
526696	OHERRONO	RAY O'HERRON COMPANY					
	1807918-IN	02/09/18	01	JACKET	01-210-56-00-5600		270.23
						INVOICE TOTAL:	270.23 *
					CHECK TOTAL:		270.23
526697	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17891	01/31/18	01	SHEARING PLATE	51-510-54-00-5462		57.00
						INVOICE TOTAL:	57.00 *
					CHECK TOTAL:		57.00
D000774	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15521	02/12/18	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		5,246.00
			02	COFFMAN ANEXATION MATTERS	90-111-00-00-0011		32.25
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		43.00
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		645.00
			05	DOWNTOWN TIF II MATTERS	88-880-54-00-5466		1,892.00
			06	LIBRARY MATTERS	01-640-54-00-5456		43.00
			07	MEETINGS	01-640-54-00-5456		1,000.00
						INVOICE TOTAL:	8,901.25 *
					DIRECT DEPOSIT TOTAL:		8,901.25

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526698	PARADISE	PARADISE CAR WASH						
	011818	01/18/18	01	CAR WASH	01-220-54-00-5462		11.00	
						INVOICE TOTAL:	11.00 *	
	223600	02/01/18	01	CAR WASH	79-795-54-00-5495		28.00	
			02	CAR WASH	79-790-54-00-5495		28.00	
						INVOICE TOTAL:	56.00 *	
	223609	02/12/18	01	CAR WASH	01-220-54-00-5462		11.00	
						INVOICE TOTAL:	11.00 *	
						CHECK TOTAL:	78.00	
526699	R0001020	ALTISOURCE SINGLE FAMILY INC.						
	020718	02/07/18	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		244.97	
			02	ACCT #0208240500-02	** COMMENT **			
						INVOICE TOTAL:	244.97 *	
						CHECK TOTAL:	244.97	
526700	R0001214	BRIAN KRUPICKA						
	012518-REIMB	01/25/18	01	DAMAGED MAILBOX REIMBURSEMENT	01-410-56-00-5620		75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
526701	R0002007	MICHAEL SKINNER						
	020718	02/07/18	01	REFUND LANDLOARD OVERPAYMENT	01-000-13-00-1371		62.30	
			02	ON UTILITY ACCT#0101305340-03	** COMMENT **			
						INVOICE TOTAL:	62.30 *	
						CHECK TOTAL:	62.30	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526702	R0002008	RAFAEL ALVAREZ					
	020518	02/05/18	01	REFUND OVER PAYMENT ON FINAL	01-000-13-00-1371		25.82
			02	BILL FOR ACCT#0104260600-01	** COMMENT **		
					INVOICE TOTAL:		25.82 *
					CHECK TOTAL:		25.82
526703	RIETZR	ROBERT L. RIETZ JR.					
	020318	02/03/18	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
526704	RUSH	RUSH-COPLEY MEDICAL CENTER					
	3009350495	02/02/18	01	OIL PAN, BOLTS	01-410-56-00-5628		925.00
					INVOICE TOTAL:		925.00 *
					CHECK TOTAL:		925.00
526705	RUSSPOWE	RUSSO HARDWARE INC.					
	4687072	01/30/18	01	FILTERS, BLADE, ELEMENTS	79-790-56-00-5640		669.03
					INVOICE TOTAL:		669.03 *
					CHECK TOTAL:		669.03
526706	SEBIS	SEBIS DIRECT					
	24798	01/25/18	01	DEC 2017 UTILITY BILLING	01-110-54-00-5430		559.70
			02	DEC 2017 UTILITY BILLING	51-510-54-00-5430		550.54
			03	DEC 2017 UTILITY BILLING	52-520-54-00-5430		256.82
			04	DEC 2017 UTILITY BILLING	79-795-54-00-5426		247.20
			05	DEC 2017 UTILITY BILLING	01-120-54-00-5430		410.91
					INVOICE TOTAL:		2,025.17 *
					CHECK TOTAL:		2,025.17

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000775	SLEEZERJ 020318-REIMB	JOHN SLEEZER 02/03/18	01	3 PAIRS OF PANTS	01-410-56-00-5600		53.97
						INVOICE TOTAL:	53.97 *
						DIRECT DEPOSIT TOTAL:	53.97
D000776	SLEEZERS 011818	SCOTT SLEEZER 01/18/18	01	IPRA CONDERENCE MILEAGE	79-790-54-00-5415		60.50
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	60.50 *
						DIRECT DEPOSIT TOTAL:	60.50
526707	SMITHERE 1676139	SMITHEREEN PEST MANAGEMENT 01/09/18	01	JAN 2018 PEST CONTRTOL	79-790-54-00-5495		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
526708	SPEEDWAY FB638-021118	FLEETCOR SUPERFLEET MASTERCARD 02/11/18	01	JAN 2018 GASOLINE	79-790-56-00-5695		1,640.39
			02	JAN 2018 GASOLINE	79-795-56-00-5695		112.55
			03	JAN 2018 GASOLINE	01-210-56-00-5695		5,492.64
			04	JAN 2018 GASOLINE	51-510-56-00-5695		851.38
			05	JAN 2018 GASOLINE	52-520-56-00-5695		851.39
			06	JAN 2018 GASOLINE	01-410-56-00-5695		851.39
			07	JAN 2018 GASOLINE	01-220-56-00-5695		93.49
						INVOICE TOTAL:	9,893.23 *
						CHECK TOTAL:	9,893.23
526709	STANDARD STANDARD & ASSOCIATES, INC.						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526709	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000036614	01/31/18	01	NFLST WITH CUSTOM ITEMS AND	01-210-54-00-5411		5,318.63
			02	ASSESSMENT EXERCISES FOR 2018	** COMMENT **		
					INVOICE TOTAL:		5,318.63 *
					CHECK TOTAL:		5,318.63
526710	STEVENS	STEVEN'S SILKSCREENING					
	13457	01/11/18	01	3 XL T-SHIRTS-GOLDSMITH	01-210-56-00-5600		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
526711	STREICH	STREICHERS					
	I1299463	02/01/18	01	HELMET, GAS MASK STRAP, SPEC	01-210-56-00-5600		1,529.98
			02	OPS COVER FOR HELMET-MIKOLASEK	** COMMENT **		
					INVOICE TOTAL:		1,529.98 *
					CHECK TOTAL:		1,529.98
526712	SUBURBAN	CHICAGO TRIBUNE MEDIA GROUP					
	003492912	01/31/18	01	PLAYGROUND RFP BID LISTING	79-790-56-00-5620		267.51
					INVOICE TOTAL:		267.51 *
	003500825	01/31/18	01	FOUNTAIN VILLAGE REQUEST FOR	23-230-60-00-6023		180.75
			02	BIDS	** COMMENT **		
					INVOICE TOTAL:		180.75 *
					CHECK TOTAL:		448.26
526713	SUBURLAB	SUBURBAN LABORATORIES INC.					
	152157	01/31/18	01	ROUTINE COLIFORM	51-510-54-00-5429		530.00
					INVOICE TOTAL:		530.00 *
					CHECK TOTAL:		530.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526714	TRUAXG 020318	GARY TRUAX 02/03/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
526715	UPS5361 020618	DDEDC #3, INC 02/06/18	01	1 PKG TO KFO	01-110-54-00-5452		31.77
						INVOICE TOTAL:	31.77 *
					CHECK TOTAL:		31.77
526716	WECKSTEB 020318	BILL WECKSTEIN 02/03/18	01	REFEREE	79-795-54-00-5462		225.00
						INVOICE TOTAL:	225.00 *
					CHECK TOTAL:		225.00
526717	WEEKSB 020318	WILLIAM WEEKS 02/03/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
526718	WEINERTA 020118	ANDREA WEINERT 02/02/18	01	PERMIT TECH CERTIFICATION	01-220-54-00-5415		65.56
			02	TRAINING MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	65.56 *
					CHECK TOTAL:		65.56
526719	WELDSTAR WELDSTAR						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526719	WELDSTAR 01634610	WELDSTAR 01/24/18	01	GAS STEEL CYLINDER	01-410-54-00-5485		7.75
						INVOICE TOTAL:	7.75 *
	01635168	01/29/18	01	CHEMICALS	01-410-56-00-5628		197.11
						INVOICE TOTAL:	197.11 *
					CHECK TOTAL:		204.86
D000777	YBSD 0218SF	YORKVILLE BRISTOL 02/13/18	01	JAN 2018 SANITARY FEES	95-000-24-00-2450		240,860.02
						INVOICE TOTAL:	240,860.02 *
	2018.0004	02/08/18	01	JAN 2018 LANDFILL EXPENSES	51-510-54-00-5445		11,987.96
						INVOICE TOTAL:	11,987.96 *
					DIRECT DEPOSIT TOTAL:		252,847.98
526720	YORKACE 165050	YORKVILLE ACE & RADIO SHACK 02/01/18	01	NUTS, BOLTS	01-410-56-00-5620		5.27
						INVOICE TOTAL:	5.27 *
	165128	02/13/18	01	ROCK SWITCH	01-410-56-00-5640		11.99
						INVOICE TOTAL:	11.99 *
	165130	02/14/18	01	HEX CAP SCREWS	01-410-56-00-5628		29.99
						INVOICE TOTAL:	29.99 *
	165136	02/14/18	01	NIPPLE	01-410-56-00-5620		5.16
						INVOICE TOTAL:	5.16 *
					CHECK TOTAL:		52.41
526721	YORKSCHO YORKVILLE SCHOOL DIST #115						

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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

INVOICES DUE ON/BEFORE 02/27/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526721	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013118-LC	02/12/18	01	NOV 2017-JAN 2018 LAND CASH	95-000-24-00-2453		104,390.91
						INVOICE TOTAL:	104,390.91 *
						CHECK TOTAL:	104,390.91
526722	YOUNGM	MARLYS J. YOUNG					
	010418	02/03/18	01	01/04/18 PUBLIC SAFETY MEETING	01-110-54-00-5462		63.00
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	63.00 *
	011718	02/12/18	01	01/17/18 ADMIN MEETING MINUTES	01-110-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	123.00
TOTAL CHECKS PAID:							568,263.12
TOTAL DIRECT DEPOSITS PAID:							262,128.04
TOTAL AMOUNT PAID:							830,391.16

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131113	KCR	KENDALL COUNTY RECORDER'S		02/07/18		
	3379	02/07/18	01 FOUNTAINVIEW ORDINANCES		90-083-83-00-0011	164.00
					INVOICE TOTAL:	164.00 *
					CHECK TOTAL:	164.00
					TOTAL AMOUNT PAID:	164.00

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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 9, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,112.16	\$ -	18,112.16	\$ 1,918.76	\$ 1,318.09	\$ 21,349.01
FINANCE	9,350.85	-	9,350.85	1,002.34	704.87	\$ 11,058.06
POLICE	105,600.57	2,190.66	107,791.23	571.48	7,985.75	\$ 116,348.46
COMMUNITY DEV.	15,662.05	-	15,662.05	1,608.36	1,167.46	\$ 18,437.87
STREETS	13,585.29	608.47	14,193.76	1,497.45	1,047.67	\$ 16,738.88
WATER	14,693.46	195.99	14,889.45	1,570.86	1,085.91	\$ 17,546.22
SEWER	8,330.76	-	8,330.76	894.73	631.45	\$ 9,856.94
PARKS	17,250.29	-	17,250.29	1,819.89	1,269.21	\$ 20,339.39
RECREATION	15,457.55	-	15,457.55	1,191.46	1,164.94	\$ 17,813.95
LIBRARY	15,697.51	-	15,697.51	861.14	1,175.24	\$ 17,733.89
TOTALS	\$ 233,740.49	\$ 2,995.12	\$ 236,735.61	\$ 12,936.47	\$ 17,550.59	\$ 267,222.67

TOTAL PAYROLL

\$ 267,222.67



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 27, 2018

ACCOUNTS PAYABLE

DATE

Manual Check Register (<i>Page 1</i>)	02/16/2018	\$	55,479.25
Manual BUILD Check Register (<i>Page 2</i>)	02/20/2018		20,000.00
City Check Register (<i>Pages 3 - 40</i>)	02/27/2018		830,391.16

SUB-TOTAL: \$905,870.41

OTHER PAYABLES

Clerk's Check #131113- Kendall County Recorder (<i>Page 41</i>)	02/07/2018	\$	164.00
Annual Basset License - ACH	02/14/2018		300.00

SUB-TOTAL: \$464.00

PAYROLL

Bi - Weekly (<i>Page 42</i>)	02/09/2018	\$	267,222.67
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SUB-TOTAL: \$267,222.67

TOTAL DISBURSEMENTS: \$ 1,173,557.08

DATE: 02/23/18
 TIME: 11:03:49
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/26/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526189	IDONR	ILLINOIS DEPARTMENT OF					
	022218-COMED		02/22/18	01	RTP COMED TRAIL APPLICATION	01-110-54-00-5462	300.00
				02	FEE	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
526190	IDONR	ILLINOIS DEPARTMENT OF					
	022218-FOX RD		02/22/18	01	RTP FOX ROAD LAND ACQUISITION	01-110-54-00-5462	300.00
				02	APPLICATION FEE	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
526191	R0002011	BRENDA & EDGAR JONES					
	20170645-BUILD		02/22/18	01	1985 MEADOWLARK BLD PROGRAM	51-000-24-00-2445	6,000.00
				02	1985 MEADOWLARK BLD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	10,600.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 02/20/18
 TIME: 14:52:21
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	012618-J.GALAUNER	01/31/18	01	AMAZON-CARDBOARD STANDUPS		79-795-56-00-5606	39.95
			02	IPRA MEAL, LODGING & TRAVEL		79-795-54-00-5415	172.56
			03	EXPENSES		** COMMENT **	
			04	WALMART-CANDY		79-795-56-00-5606	29.40
				INVOICE TOTAL:			241.91 *
	022618-A.CALLAHAN	01/31/18	01	AMAZON-VGA CABLES		01-640-54-00-5450	79.92
				INVOICE TOTAL:			79.92 *
	022618-A.SIMMONS	01/31/18	01	COMCAST-12/12-01/11 CITY HALL		01-110-54-00-5440	21.13
			02	CABLE TV		** COMMENT **	
			03	COMCAST-12/15-01/14 INTERNET		01-110-54-00-5440	11.80
			04	COMCAST-12/15-01/14 INTERNET		01-220-54-00-5440	11.80
			05	COMCAST-12/15-01/14 INTERNET		01-120-54-00-5440	7.87
			06	COMCAST-12/15-01/14 INTERNET		79-790-54-00-5440	10.82
			07	COMCAST-12/15-01/14 INTERNET		01-210-54-00-5440	51.13
			08	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	10.82
			09	COMCAST-12/15-01/14 INTERNET		52-520-54-00-5440	5.90
			10	COMCAST-12/15-01/14 INTERNET		01-410-54-00-5440	9.83
			11	COMCAST-12/15-01/14 INTERNET		51-510-54-00-5440	9.83
			12	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	35.04
			13	IFO ANNUAL MEMBERSHIP FEE-		01-120-54-00-5460	265.00
			14	SIMMONS		** COMMENT **	
			15	ARAMARK#1591224316-UNIFORMS		01-410-56-00-5600	57.01
			16	ARAMARK#1591224316-UNIFORMS		51-510-56-00-5600	57.01
			17	ARAMARK#1591224316-UNIFORMS		52-520-56-00-5600	28.51
			18	ARAMARK#1591250382-UNIFORMS		01-410-56-00-5600	56.28
			19	ARAMARK#1591250382-UNIFORMS		51-510-56-00-5600	56.28
			20	ARAMARK#1591250382-UNIFORMS		52-520-56-00-5600	28.15
			21	ARAMARK#1591259104-UNIFORMS		01-410-56-00-5600	56.75
			22	ARAMARK#1591259104-UNIFORMS		51-510-56-00-5600	56.75
			23	ARAMARK#1591259104-UNIFORMS		52-520-56-00-5600	28.38
			24	VERIZON-DEC 2017 MOBILE PHONES		01-220-54-00-5440	277.75
			25	VERIZON-DEC 2017 MOBILE PHONES		01-210-54-00-5440	513.85
			26	VERIZON-DEC 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			27	VERIZON-DEC 2017 MOBILE PHONES		51-510-54-00-5440	305.45
			28	VERIZON-DEC 2017 MOBILE PHONES		01-410-54-00-5440	57.81
			29	VERIZON-DEC 2017 MOBILE PHONES		52-520-54-00-5440	38.01
			30	KONICA-11/19-12/18 COPY CHARGE		82-820-54-00-5462	8.45
			31	KONICA-10/05/17-01/04/18		82-820-54-00-5462	275.78
			32	COPIER LEASE		** COMMENT **	
			33	KONICA-12/10-01/09 COPY CHARGE		01-110-54-00-5430	231.73
			34	KONICA-12/10-01/09 COPY CHARGE		01-120-54-00-5430	77.24
			35	KONICA-12/10-01/09 COPY CHARGE		01-220-54-00-5430	69.30
			36	KONICA-12/10-01/09 COPY CHARGE		01-210-54-00-5430	220.55

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-A.SIMMONS	01/31/18	37	KONICA-12/10-01/09 COPY CHARGE		01-410-54-00-5462	2.16
			38	KONICA-12/10-01/09 COPY CHARGE		51-510-54-00-5430	2.16
			39	KONICA-12/10-01/09 COPY CHARGE		52-520-54-00-5430	2.16
			40	KONICA-12/10-01/09 COPY CHARGE		79-790-54-00-5462	31.71
			41	KONICA-12/10-01/09 COPY CHARGE		79-795-54-00-5462	31.70
				INVOICE TOTAL:			3,094.88 *
	022618-B.BEHRENS	01/31/18	01	FARM&FLEET-HAT, SOCKS, GLOVES,		51-510-56-00-5600	151.21
			02	FLEECE, PANTS		** COMMENT **	
				INVOICE TOTAL:			151.21 *
	022618-B.OLSEM	01/31/18	01	WUILL-COPY PAPER, PAPER CLIPS		01-110-56-00-5610	111.97
			02	WUILL-COPY PAPER,		01-110-56-00-5610	254.95
			03	KC RECORD-ANNUAL RENEWAL		01-110-54-00-5460	28.00
			04	CHAMBER W2W LUNCHEON-WILLRETT		01-110-54-00-5412	20.00
			05	AACVB-ANNIVERSARY CELEBRATION		01-110-54-00-5415	35.00
			06	REGISTRATION-OLSEM		** COMMENT **	
			07	METRO WEST-2018 LEGISLATIVE		01-110-54-00-5415	80.00
			08	BREAKFAST FOR 4 PEOPLE		** COMMENT **	
				INVOICE TOTAL:			529.92 *
	022618-B.OLSON	01/31/18	01	ILCMA WINTER CONFERENCE		01-110-54-00-5412	225.00
			02	REGISTRATION - OLSON		** COMMENT **	
			03	SURVEY MONKEY ANNUAL PLAN		01-110-54-00-5460	252.00
			04	SUBSCRIPTION RENEWAL		** COMMENT **	
				INVOICE TOTAL:			477.00 *
	022618-D.BROWN	01/31/18	01	INDUSTRIAL EQUIPMENT-LIFT		52-520-56-00-5613	166.22
			02	STATION PUMP		** COMMENT **	
			03	SAFETY PRODUCT-SAFETY BOOTS		52-520-56-00-5600	189.99
				INVOICE TOTAL:			356.21 *
	022618-E.DHUSE	01/31/18	01	NAPA#185675-ANTIFREEZE		01-410-56-00-5640	21.98
			02	NAPA#185707-relay		52-520-56-00-5640	26.84
			03	NAPA#185634-ANTIFREEZE		01-410-56-00-5640	83.98
			04	APWA MEMBERSHIP RENEWAL		01-410-54-00-5462	213.34
			05	APWA MEMBERSHIP RENEWAL		51-510-54-00-5462	213.33
			06	APWA MEMBERSHIP RENEWAL		52-520-54-00-5462	213.33
			07	NAPA#186785-DRY PUMP		01-410-56-00-5640	54.99
			08	BERRY HEATING-SYSTEM REPAIR		23-216-54-00-5446	275.00
			09	NAPA#186961-LAMP		01-410-56-00-5640	10.19
			10	AMAZON-DIGITAL VOICE RECORDER		52-520-56-00-5620	63.68
			11	NAPA#187174-WIPER BLADE		51-510-56-00-5628	30.76
			12	NAPA#187193-BATTERY CABLE		79-790-56-00-5640	34.20
			13	CONNECTOR		** COMMENT **	

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-E.DHUSE	01/31/18	14	NAPA#187237-FILTERS, OIL		01-410-56-00-5628	228.71
			15	NAPA#187278-FILTERS, OIL		01-410-56-00-5628	280.17
			16	NAPA#187330-LAMP		01-410-56-00-5628	5.44
			17	NAPA#187325-MUD FLAP		01-410-56-00-5640	39.98
			18	NAPA#187939-RELAY		01-410-56-00-5640	16.43
			19	NAPA#187345-CREDIT FOR OIL		01-410-56-00-5628	-52.64
			20	ARAMARK#1591267705-UNIFORMS		01-410-56-00-5600	56.75
			21	ARAMARK#1591267705-UNIFORMS		51-510-56-00-5600	56.75
			22	ARAMARK#1591267705-UNIFORMS		52-520-56-00-5600	28.38
			23	ARAMARK#1591233056-UNIFORMS		01-410-56-00-5600	56.75
			24	ARAMARK#1591233056-UNIFORMS		51-510-56-00-5600	56.75
			25	ARAMARK#1591233056-UNIFORMS		52-520-56-00-5600	28.38
			26	ARAMARK#1591241735-UNIFORMS		01-410-56-00-5600	56.75
			27	ARAMARK#1591241735-UNIFORMS		51-510-56-00-5600	56.75
			28	ARAMARK#1591241735-UNIFORMS		52-520-56-00-5600	28.38
				INVOICE TOTAL:			2,185.35 *
	022618-E.TOPPER	01/31/18	01	AMAZON-TONER		82-820-56-00-5610	328.40
			02	AMAZON-CARDSTOCK		82-820-56-00-5610	15.99
			03	AMAZON-COLORED PAPER		82-820-56-00-5610	82.43
			04	AMAZON-WOOD STICKS		82-820-56-00-5610	2.85
			05	AMAZON-POMPOMS, FOAM, BLOCKS		82-820-56-00-5610	32.97
			06	AMAZON-CALENDAR, PENS, FOLDERS		82-820-56-00-5610	31.86
			07	AMAZON-FOIL TAPE		82-820-56-00-5610	12.98
			08	AMAZON-FOOD SCALE		82-820-56-00-5610	7.87
			09	AMAZON-COPY PAPER		82-820-56-00-5610	139.96
			10	AMAZON-CORRECTION TAPE		82-820-56-00-5610	11.47
			11	AMAZON PRIME MONTHLY DUE		82-820-54-00-5460	10.99
				INVOICE TOTAL:			677.77 *
	022618-E.WILLRETT	01/31/18	01	FACEBOOK-ANTHONY'S PLACE		01-110-54-00-5426	25.00
			02	BOOSTER AD		** COMMENT **	
			03	IPELRA MEMBERSHIP DUES-WILLRET		01-110-54-00-5460	205.00
			04	AMAZON-BUSINESS CARD HOLDERS		01-110-56-00-5610	75.98
				INVOICE TOTAL:			305.98 *
	022618-J.COLLINS	01/31/18	01	HOME DEPO-SHOVEL		01-410-56-00-5620	39.92
				INVOICE TOTAL:			39.92 *
	022618-J.DYON	01/31/18	01	WAREHOUSE DIRECT-COIN SORTER		01-110-56-00-5610	227.44
			02	QUILL-TONER		01-120-56-00-5610	46.47
			03	QUILL-TONER		51-510-56-00-5620	59.49
			04	QUILL-TONER		52-520-56-00-5620	30.03
			05	SAMS-NAPKINS, PAPER TOWEL,		01-110-56-00-5610	58.36
			06	SPOONS, KLEENEX		** COMMENT **	

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-J.DYON	01/31/18	07	TARGET-SOAP		01-110-56-00-5610	27.03
						INVOICE TOTAL:	448.82 *
	022618-J.ENGBERG	01/31/18	01	AICP EXAM PREP REGISTRATION		01-220-54-00-5412	199.00
			02	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	49.99
			03	FEE		** COMMENT **	
			04	CERTIFIED MAILING POSTAGE		01-220-54-00-5452	65.79
						INVOICE TOTAL:	314.78 *
	022618-J.SLEEZER	01/31/18	01	NORTHERN TOOL-LADDER		01-410-56-00-5630	649.62
			02	SAMS-BLUETOOTH HEADSETS		01-410-56-00-5630	242.09
			03	SAMS-BLUETOOTH HEADSETS		51-510-56-00-5630	242.09
			04	SAMS-BLUETOOTH HEADSETS		52-520-56-00-5630	121.05
						INVOICE TOTAL:	1,254.85 *
	022618-J.WEISS	01/31/18	01	TARGET-CHILDRENS DEPARTMENT		82-820-56-00-5671	37.12
			02	PROGRAM SUPPLIES		** COMMENT **	
			03	DOLLAR TREE-SUPPLIES FOR		82-000-24-00-2480	18.00
			04	FRIENDS MAKER SPACE PROGRAM		** COMMENT **	
			05	ROSATIS-MINI GOLD PIZZA		82-820-56-00-5671	62.24
						INVOICE TOTAL:	117.36 *
	022618-K.BARKSDALE	01/31/18	01	KONE-DEC & JAN MONTHLY SERVICE		23-216-54-00-5446	300.30
			02	AGREEMENT AMOUNT		** COMMENT **	
			03	WAREHOUSE-FOLDERS, PADS		01-220-56-00-5610	273.52
			04	WAREHOUSE-LEGAL FILES		01-220-56-00-5610	139.08
			05	AMAZON-5 FOLDING CHAIRS		01-220-56-00-5620	60.99
			06	PERMIT TECHNICIAN CLASS		01-220-54-00-5412	105.00
			07	REGISTRATION - WEINERT		** COMMENT **	
			08	BEACON-SENIOR HOUSING PROGRAM		01-220-54-00-5426	288.00
			09	NOTICE		** COMMENT **	
			10	AMAZON-APARTMENT SIZE		01-220-56-00-5620	484.47
			11	REFRIGERATOR, SHELVING UNIT		** COMMENT **	
						INVOICE TOTAL:	1,651.36 *
	022618-L.HILT	01/31/18	01	DAVE AUTO#25903-OIL CHANGE		01-210-54-00-5495	75.00
			02	DAVE AUTO#25904-OIL CHANGE		01-210-54-00-5495	75.00
			03	DAVE AUTO#25840-OIL CHANGE		01-210-54-00-5495	80.00
			04	VERIZON-DEC 2017 IN CAR UNITS		01-210-54-00-5440	640.21
			06	VERIZON-JAN 2018 IN CAR UNITS		01-210-54-00-5440	640.33
			07	DAVE AUTO#25934-MOUNT/BALANCE		01-210-54-00-5495	70.00
			08	TIRES		** COMMENT **	
			09	DAVE AUTO#25952-RESYNC		01-210-54-00-5495	188.00
			10	CRANKSHAFT SENSOR, REPLACE		** COMMENT **	
			11	HEADLIGHT SOCKET & BULB		** COMMENT **	

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-L.HILT	01/31/18	12	DAVE AUTO#25968-REPLACE BULB		01-210-54-00-5495	70.00
			13	DAVE AUTO#25971-REPLACE COIL		01-210-54-00-5495	292.00
			14	& PLUG, REPAIR ECM WIRING, OIL		** COMMENT **	
			15	CHANGE		** COMMENT **	
			16	DAVE AUTO#25953-OIL CHANGE		01-210-54-00-5495	70.00
						INVOICE TOTAL:	2,200.54 *
	022618-L.PICKERING	01/31/18	01	QUILL-BATTERY CHARGER, POST-IT		01-110-56-00-5610	53.17
			02	NOTES, BATTERIES		** COMMENT **	
						INVOICE TOTAL:	53.17 *
	022618-N.DECKER	01/31/18	01	LEXIS-DEC 2017 SEARCHES		01-210-54-00-5462	88.00
			02	KENDALL PRINTING-NOTARY STAMP		01-210-54-00-5430	22.50
			03	SHRED-IT-DEC 2017 ON SITE		01-210-54-00-5462	160.12
			04	SHREDDING		** COMMENT **	
			05	MINER ELEC#264811-VIDEO REPAIR		01-210-54-00-5495	95.00
			06	MINER ELEC#264903-DIAGNOSTIC		01-210-54-00-5495	47.50
			07	ON LIGHTS		** COMMENT **	
			08	MINER ELEC#264099-INSTALLED		01-210-54-00-5495	91.35
			09	OFF SET ADAPTERS		** COMMENT **	
			10	MINER ELEC#264629-GLUED		01-210-56-00-5620	95.00
			11	CAMERA BUTON TO WINDSHIELD		** COMMENT **	
			12	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	141.66
			13	COMCAST-01/08-02/07 CABLE TV		01-210-54-00-5440	4.21
			14	TYLER 2018 CONFERENCE		01-210-54-00-5412	1,850.00
			15	REGISTRATION - DECKER & BALOG		** COMMENT **	
			16	TYLER CONNECT CONFERENCE		01-210-54-00-5415	786.32
			17	AIRFAIR-DECKER & BALOG		** COMMENT **	
			18	AMAZON-HAMMER ESCAPE TOOL		01-210-56-00-5620	40.40
						INVOICE TOTAL:	3,422.06 *
	022618-P.RATOS	01/31/18	01	MENARDS-BOX LEVEL		01-220-56-00-5620	99.99
						INVOICE TOTAL:	99.99 *
	022618-P.SCODRO	01/31/18	01	SAFETY PRODUCTS-SAFETY BOOTS		51-510-56-00-5600	189.99
			02	BOOT BARN-WORKS BOOTS		51-510-56-00-5600	233.74
						INVOICE TOTAL:	423.73 *
	022618-R.FREDRICKSON	01/31/18	01	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	71.75
			02	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	71.75
			03	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	47.84
			04	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	65.78
			05	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	310.93
			06	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	65.78
			07	COMCAST-12/24-01/23 INTERNET		52-520-54-00-5440	35.88

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-R.FREDRICKSON	01/31/18	08	COMCAST-12/24-01/23 INTERNET		01-410-54-00-5440	59.80
			09	COMCAST-12/24-01/23 INTERNET		51-510-54-00-5440	164.64
			10	COMCAST-12/24-01/23 PHONE&TV		79-790-54-00-5440	93.58
			11	NEWTEK-01/11-02/11 WEB UPKEEP		01-640-54-00-5450	16.59
			12	GFOA-RATING AGENCY UPDATE &		01-120-54-00-5412	85.00
			13	MARKETVIEW FOR DEBT		** COMMENT **	
			14	REGISTRATION-FREDRICKSON		** COMMENT **	
			15	IGFOA-CHICAGI METRO CHAPTER		01-120-54-00-5412	20.00
			16	MEETING - FREDRICKSON		** COMMENT **	
						INVOICE TOTAL:	1,109.32 *
	022618-R.HARMON	01/31/18	01	TOYS R US-TOYS FOR FUNDRAISER		79-795-56-00-5606	110.79
			02	AMAZON-DOOR STOPPERS		79-795-56-00-5606	10.17
			03	AMAZON-ITEMS FOR FUNDRAISER		79-795-56-00-5606	87.46
			04	LAKESHORE-COUNTING KEYS,		79-795-56-00-5606	79.47
			05	BUTTON SORTING CENTER,		** COMMENT **	
			06	COUNTING CENTER		** COMMENT **	
			07	TOYS R US-TAX CREDIT		79-795-56-00-5606	-8.44
			08	DISCOUNT-PRESCHOOL PROGRAM		79-795-56-00-5606	104.25
			09	SUPPLIES		** COMMENT **	
			10	PARTY CITY-SNOWFLAKE GARLAND		79-795-56-00-5610	15.00
			11	PARTY CITY-PRESCHOOL PROGRAM		79-795-56-00-5606	42.91
			12	SUPPLIES		** COMMENT **	
			13	WALMART-JANUARY PROGRAM		79-795-56-00-5606	110.98
			14	SUPPLIES		** COMMENT **	
			15	AMAZON-PLAY KITCHEN		79-795-56-00-5606	170.62
			16	AMAZON-CD		79-795-56-00-5606	16.98
			18	AMAZON-SUPPLY CABINET		79-795-56-00-5606	373.90
			19	SCHOOL FIX-TABLE LEGS		79-795-56-00-5606	57.80
			20	CARSON-DELLOSA-BOOKS, STICKERS		79-795-56-00-5606	42.89
			21	BULLETIN BOARD AIDS		** COMMENT **	
			22	TARGET-FEB PRESCHOOL SUPPLIES		79-795-56-00-5606	158.31
			23	WALMART-JAN PRESCHOOL SUPPLIES		79-795-56-00-5606	7.27
			24	JET-BOOKS		79-795-56-00-5606	47.14
			25	AMAZON-CRAFT FLUFFS		79-795-56-00-5606	26.72
			26	PURE FUN-JUICE VARIETY PACK		79-795-56-00-5606	84.10
			27	MICHAELS-FEB PRESCHOOL CRAFT		79-795-56-00-5606	40.88
			28	SUPPLIES		** COMMENT **	
			29	WALMART-FEB PRESCHOOL SNACKS		79-795-56-00-5606	70.84
			30	HOBBY LOBBY-FEB PRESCHOOL		79-795-56-00-5606	112.39
			31	SUPPLIES		** COMMENT **	
			32	AMAZON-BOOK, BUTTONS, DOILIES		79-795-56-00-5606	46.07
			33	WAUBONSEE-PRESCHOOL ALLERGY		79-795-54-00-5412	269.55
			34	TRAINING-HARMON		** COMMENT **	
			35	AMAZON-CRYSTAL STONE VARIETY		79-795-56-00-5606	33.98

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-R.HARMON	01/31/18	36	AMAZON-TUMBLERS		79-795-56-00-5606	17.92
						INVOICE TOTAL:	2,129.95 *
	022618-R.HART	01/31/18	01	FBINAA NATIONAL DUES - HART		01-210-54-00-5460	115.00
						INVOICE TOTAL:	115.00 *
	022618-R.HORNER	01/31/18	01	HOME DEPO-TAPCON, ADAPTER		79-790-56-00-5630	110.33
						INVOICE TOTAL:	110.33 *
	022618-R.MIKOLASEK	01/31/18	01	RESCUE ESSENTIALS-TAPE,		01-210-56-00-5620	103.14
			02	TOURNIQUETS, SHEARS, DRESSINGS		** COMMENT **	
			03	LAPG-BACKPACKS, ID PANELS		01-210-56-00-5600	176.93
			04	BROWNELLS-FIREARM ACCESSORIES		01-210-56-00-5620	286.10
						INVOICE TOTAL:	566.17 *
	022618-S.IWANSKI	01/31/18	01	POSTAGE FOR 2 BOOKS		82-820-54-00-5452	5.97
						INVOICE TOTAL:	5.97 *
	022618-S.REDMON	01/31/18	01	SESAC-ANNUAL CONTRACT RENEWAL		79-795-54-00-5460	417.00
			02	AT&T U-VERSE-TOWN SQUARE PARK		79-795-54-00-5440	55.32
			03	SIGN 01/24-02/23		** COMMENT **	
			04	IAPD 2018 MEMBERSHIP RENEWAL		79-795-54-00-5460	663.56
			05	FOR REDMON		** COMMENT **	
			06	ARAMARK#1591250383-UNIFORMS		79-790-56-00-5600	49.98
			07	ARAMARK#1591241736-UNIFORMS		79-790-56-00-5600	49.98
			08	ARAMARK#1591233057-UNIFORMS		79-790-56-00-5600	49.98
			09	ARAMARK#1591224317-UNIFORMS		79-790-56-00-5600	49.98
			10	SOURCE ONE-FOLDERS, BUSINESS		79-795-56-00-5610	59.45
			11	CARD HOLDER		** COMMENT **	
			12	ILPA CONFERENCE LODGING		79-795-54-00-5415	142.06
			13	SELF ESTEEM & LEADERSHIP		79-795-54-00-5462	155.40
			14	CLASS FOR 6 PEOPLE		** COMMENT **	
			15	ARAMARK#1591259105-UNIFORMS		79-790-56-00-5600	49.98
			16	ARAMARK#1591267706-UNIFORMS		79-790-56-00-5600	49.98
			17	AMAZON-3 DRAWER CART		79-795-56-00-5610	27.65
			18	YORKVILLE BOWLING EVENT		79-795-56-00-5606	404.75
			19	PROGRAM CHARGE FOR TRAINING		01-000-24-00-2440	90.00
			20	PURPOSES - WILL BE CREDITED		** COMMENT **	
			21	BACK NEXT MONTH		** COMMENT **	
						INVOICE TOTAL:	2,315.07 *
	022618-S.SLEEZER	01/31/18	01	IPRA CONFERENCE PARKING		79-790-54-00-5415	30.00
			02	HOME DEPO-SOCKET SETS		79-790-56-00-5630	39.94
			03	2018 IAPD/IPRA CONFERENCE		79-790-54-00-5412	75.00
			04	REGISTRATION-SLEEZER		** COMMENT **	
						INVOICE TOTAL:	144.94 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-T.EVANS	01/31/18	01	CPRP CEU-WHAT'S MY PARK WORTH		79-795-54-00-5412	30.00
			02	REGISTRATION-EVANS		** COMMENT **	
			03	CPRP CEU-PRIVATE PARK		79-795-54-00-5412	30.00
			04	PARTNERSHIPS TO ACHIEVE		** COMMENT **	
			05	HEALTHY EQUITY		** COMMENT **	
			06	REGISTRATION-EVANS		** COMMENT **	
			07	CPRP CEU-THE DO'S, THE		79-795-54-00-5412	30.00
			08	DON'TS, THE MAYBE'S		** COMMENT **	
			09	REGISTRATION-EVANS		** COMMENT **	
			10	CPRP CEU-MAKING CREATIVITY A		79-795-54-00-5412	30.00
			11	PART OF YOUR DNA		** COMMENT **	
			12	REGISTRATION-EVANS		** COMMENT **	
			13	CPRP CEU-WHO HAS TIME FOR		79-795-54-00-5412	30.00
			14	FUNDRAISING REGISTRATION-EVANS		** COMMENT **	
			15	CPRP CEU-THE GOOD, THE BAD,		79-795-54-00-5412	30.00
			16	THE UGLY IN YOUTH SPORTS		** COMMENT **	
			17	REGISTRATION-EVANS		** COMMENT **	
			18	CPRP CEU-IS YOUR BUT TO BIG		79-795-54-00-5412	30.00
			19	REGISTRATION-EVANS		** COMMENT **	
			20	CPRP ANNUAL RENEWAL FEE -		79-795-54-00-5412	60.00
			21	EVANS		** COMMENT **	
			22	IPRA CONFERENCE PARKING FEE		79-795-54-00-5415	30.00
				INVOICE TOTAL:			300.00 *
	022618-T.HOULE	01/31/18	01	HOME DEPO-PLYWOOD, SCREWS,		79-790-56-00-5620	272.29
			02	DRILL BIT		** COMMENT **	
				INVOICE TOTAL:			272.29 *
	022618-T.KLINGEL	01/31/18	01	FBINAA NATIONAL DUES-KLINGEL		01-210-54-00-5460	115.00
				INVOICE TOTAL:			115.00 *
	022618-T.KONEN	01/31/18	01	AMAZON-BATTERY BACKUP		51-510-56-00-5638	141.11
			02	AMAZON-VACUUM BREAKER REPAIR		51-510-56-00-5640	47.04
			03	KIT		** COMMENT **	
			04	SHANKS-GASKET, WASHER,		51-510-56-00-5640	189.45
			05	MECHANICAL SEAL ASSEMBLY,		** COMMENT **	
			06	BOLTS, WEAR PLATE		** COMMENT **	
			07	WORK BOOTS-STEEL TOE		51-510-56-00-5600	124.95
			08	BOOTS-BAUER		** COMMENT **	
			09	ETRAILER-ROUND JACK		51-510-56-00-5640	58.07
			10	MISCO-SALT BRINE METER		01-410-56-00-5630	484.70
			11	NORTHERN TOOL-SALT BRINE		01-410-56-00-5640	722.37
			12	RECIRCULATING PUMP		** COMMENT **	
			13	AWWA-MEMBERSHIP RENEWAL-KONEN		51-510-54-00-5460	330.00
			14	AMAZON-SOCKETS & FITTINGS		51-510-56-00-5640	28.31
				INVOICE TOTAL:			2,126.00 *

DATE: 02/20/18
 TIME: 14:52:21
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-T.NELSON	01/31/18	01	LAKESHORE-PORT-O-LET & WASH		79-795-56-00-5620	182.00
			02	STATION 11/24-12/21 UPKEEP		** COMMENT **	
						INVOICE TOTAL:	182.00 *
	022618-T.SOELKE	01/31/18	01	TARGET-CANNON PRINT		52-520-56-00-5635	86.99
			02	RURAL KING-FUEL HOSE & NOZZLE		01-410-56-00-5620	71.97
						INVOICE TOTAL:	158.96 *
	022618-UCOY	01/31/18	01	ADVANCED DISOPSAL-SEPT 2017		01-540-54-00-5442	12,836.25
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISOPSAL-SEPT 2017		01-540-54-00-5441	2,537.70
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISOPSAL-SEPT 2017		01-540-54-00-5441	127.80
			06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
			08	ADVANCED DISOPSAL-NOV 2017		01-540-54-00-5442	90,345.00
			09	REFUSE SERVICE		** COMMENT **	
			10	ADVANCED DISOPSAL-NOV 2017		01-540-54-00-5441	2,537.70
			11	SENIOR REFUSE SERVICE		** COMMENT **	
			12	ADVANCED DISOPSAL-NOV 2017		01-540-54-00-5441	127.80
			13	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			14	SERVICE		** COMMENT **	
			15	ADVANCED DISOPSAL-DEC 2017		01-540-54-00-5442	92,486.98
			16	REFUSE SERVICE		** COMMENT **	
			17	ADVANCED DISOPSAL-DEC 2017		01-540-54-00-5441	2,346.30
			18	SENIOR REFUSE SERVICE		** COMMENT **	
			19	ADVANCED DISOPSAL-DEC 2017		01-540-54-00-5441	91.22
			20	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			21	SERVICE		** COMMENT **	
			22	ADVANCED DISOPSAL-DEC 16 -		01-540-54-00-5442	10,561.70
			23	NOV 17 REFUSE SERVICE - COUNT		** COMMENT **	
			24	ADJUSTMENT		** COMMENT **	
			25	ADVANCED DISPOSAL-DEC 16 -		01-540-54-00-5441	215.55
			26	NOV 17 REFUSE SERVICE-COUNT		** COMMENT **	
			27	ADJUSTMENTS		** COMMENT **	
						INVOICE TOTAL:	214,214.00 *
	22618-R.WRIGHT	01/31/18	01	PHYSICIANS-EMPLOYEE DRUG TESTS		01-410-54-00-5462	38.00
			02	PHYSICIANS-EMPLOYEE DRUG TESTS		01-220-54-00-5462	38.00
			03	PHYSICIANS-EMPLOYEE DRUG TESTS		79-795-54-00-5462	266.00
			04	AMAZON-MONEY COUNTER		01-120-56-00-5610	61.50
			05	AMAZON-MONEY COUNTER		51-510-56-00-5620	78.75
			06	AMAZON-MONEY COUNTER		52-520-56-00-5620	39.74
						INVOICE TOTAL:	521.99 *
						CHECK TOTAL:	242,513.72
						TOTAL AMOUNT PAID:	242,513.72

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526724	AACVB	AURORA AREA CONVENTION						
	01/18-ALL	03/05/18	01	ALL SEASON JAN 2018 HOTEL TAX	01-640-54-00-5481		28.76	
						INVOICE TOTAL:	28.76 *	
	1/18-HAMPTON	03/05/18	01	HAMPTON INN JAN 2018 HOTEL TAX	01-640-54-00-5481		3,437.94	
						INVOICE TOTAL:	3,437.94 *	
	1/18-SUNSET	03/05/18	01	SUNSET JAN 2018 HOTEL TAX	01-640-54-00-5481		41.40	
						INVOICE TOTAL:	41.40 *	
	1/18-SUPER	03/05/18	01	SUPER 8 JAN 2018 HOTEL TAX	01-640-54-00-5481		1,121.40	
						INVOICE TOTAL:	1,121.40 *	
						CHECK TOTAL:	4,629.50	
526725	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	18-2810	02/22/18	01	NEW RADIO INSTALLATION AT	51-510-54-00-5445		1,756.00	
			02	RAINTREE TOWER	** COMMENT **			
						INVOICE TOTAL:	1,756.00 *	
						CHECK TOTAL:	1,756.00	
526726	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	181039	02/13/18	01	WINTER 1 SPORTS INSTRUCTION	79-795-54-00-5462		1,953.00	
						INVOICE TOTAL:	1,953.00 *	
						CHECK TOTAL:	1,953.00	
526727	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20180226-03	02/26/18	01	FEB 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	FEB 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	FEB 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526727	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20180226-03	02/26/18	04	FEB 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	FEB 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	FEB 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	FEB 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
						INVOICE TOTAL:	2,595.00 *	
						CHECK TOTAL:	2,595.00	
526728	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0754328-IN	02/13/18	01	ASCO POWER	15-155-56-00-5642		509.82	
						INVOICE TOTAL:	509.82 *	
						CHECK TOTAL:	509.82	
526729	ANIRI	ANIRI LLC						
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		1,327.45	
			02	FOR DAIRY QUEEN	** COMMENT **			
						INVOICE TOTAL:	1,327.45 *	
						CHECK TOTAL:	1,327.45	
526730	ARNESON	ARNESON OIL COMPANY						
	212182	02/17/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		199.71	
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		199.70	
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		199.70	
						INVOICE TOTAL:	599.11 *	
	212183	02/17/18	01	FEB 2018 DIESEL FUEL	01-410-56-00-5695		190.29	
			02	FEB 2018 DIESEL FUEL	51-510-56-00-5695		190.28	
			03	FEB 2018 DIESEL FUEL	52-520-56-00-5695		190.28	
						INVOICE TOTAL:	570.85 *	
						CHECK TOTAL:	1,169.96	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000778	BEHRD	DAVID BEHRENS					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526736	BOOKB	BRENDA BOOK					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		300.00
526737	BOOMBAH	BOOMBAH					
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		3,064.42
					INVOICE TOTAL:		3,064.42 *
					CHECK TOTAL:		3,064.42
526738	BPAMOCO	BP AMOCO OIL COMPANY					
	52610197	01/24/18	01	FEB 2018 GASOLINE	01-210-56-00-5695		459.32
					INVOICE TOTAL:		459.32 *
					CHECK TOTAL:		459.32
D000779	BROWND	DAVID BROWN					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526739	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	39513	02/22/18	01	GARBAGE BAGS, PAPER TOWELS	01-110-56-00-5610		203.32	
						INVOICE TOTAL:	203.32 *	
	39519	02/26/18	01	PAPER TOWEL	52-520-56-00-5620		62.34	
						INVOICE TOTAL:	62.34 *	
					CHECK TOTAL:		265.66	
526740	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	12171	02/19/18	01	LIMESTONE	51-510-56-00-5620		82.23	
						INVOICE TOTAL:	82.23 *	
					CHECK TOTAL:		82.23	
526741	CINTASFP	CINTAS CORPORATION FIRE 636525						
	OF94023211	02/13/18	01	SERVICE ALARM REPAIR AT 3299	51-510-54-00-5445		297.00	
			02	LEHMAN CROSSING	** COMMENT **			
						INVOICE TOTAL:	297.00 *	
					CHECK TOTAL:		297.00	
526742	CIVICPLS	ICON ENTERPRISES, INC						
	169164	12/31/17	01	5 CRT USER LICENSES	01-640-54-00-5450		530.65	
			02	12/13/17-10/31/18	** COMMENT **			
			03	CREDIT FOR MODULE DOWNTIME	01-640-54-00-5450		-414.58	
						INVOICE TOTAL:	116.07 *	
					CHECK TOTAL:		116.07	
D000780	COLLINSA	ALBERT COLLINS						
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000780	COLLinsa	ALBERT COLLINS					
	030118	03/01/18	02	REIMBURSEMENT		** COMMENT **	
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526743	COMED	COMMONWEALTH EDISON					
	1613010022-0218	02/14/18	01	01/12-02/13 BALLFIELDS	79-795-54-00-5480		357.25
						INVOICE TOTAL:	357.25 *
						CHECK TOTAL:	357.25
526744	COMED	COMMONWEALTH EDISON					
	6963019021-0218	02/14/18	01	01/12-02/13 RT47 & ROSENWINKLE	15-155-54-00-5482		25.84
						INVOICE TOTAL:	25.84 *
	8344010026-0118	02/21/18	01	12/27-02/21 MISC STREET LIGHTS	15-155-54-00-5482		558.48
						INVOICE TOTAL:	558.48 *
						CHECK TOTAL:	584.32
526745	COREMAIN	CORE & MAIN LP					
	I449571	02/09/18	01	50 MXU BATTERIES	51-510-56-00-5664		1,364.22
						INVOICE TOTAL:	1,364.22 *
	I449623	02/09/18	01	27 510R MXU PADS	51-510-56-00-5664		3,394.12
						INVOICE TOTAL:	3,394.12 *
	I488477	02/20/18	01	17 510R MXUS	51-510-56-00-5664		1,617.00
						INVOICE TOTAL:	1,617.00 *
						CHECK TOTAL:	6,375.34

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000781	DHUSEE DHUSE, ERIC						
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	FEB 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000782	DLK DLK, LLC						
	169	02/28/18	01	FEB 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
526746	DYNEGY DYNEGY ENERGY SERVICES						
	266979318021	02/20/18	01	01/18-02/15 2702 MILL RD	51-510-54-00-5480		5,697.22
					INVOICE TOTAL:		5,697.22 *
					CHECK TOTAL:		5,697.22
526747	EEI ENGINEERING ENTERPRISES, INC.						
	63691	02/27/18	01	RT71 IMPROVEMENTS	01-640-54-00-5465		95.50
					INVOICE TOTAL:		95.50 *
	63693	02/27/18	01	KENDALLWOOD ESTATES	88-880-60-00-6000		3,727.50
					INVOICE TOTAL:		3,727.50 *
	63694	02/27/18	01	PRESTWICK	01-640-54-00-5465		166.25
					INVOICE TOTAL:		166.25 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526747	EEI	ENGINEERING ENTERPRISES, INC.						
	63695	02/27/18	01	DOWNTOWN TIF	88-880-60-00-6000		2,761.25	
						INVOICE TOTAL:	2,761.25 *	
	63696	02/27/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		2,133.25	
						INVOICE TOTAL:	2,133.25 *	
	63697	02/27/18	01	CALEDONIA	01-640-54-00-5465		286.50	
						INVOICE TOTAL:	286.50 *	
	63698	02/27/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		2,218.00	
						INVOICE TOTAL:	2,218.00 *	
	63699	02/27/18	01	MISC GIS MAPPING	01-640-54-00-5465		33.50	
						INVOICE TOTAL:	33.50 *	
	63700	02/27/18	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		1,314.75	
						INVOICE TOTAL:	1,314.75 *	
	63701	02/27/18	01	MARIN BROS. ADDITION	90-063-63-00-0111		319.25	
						INVOICE TOTAL:	319.25 *	
	63702	02/27/18	01	WRIGLEY ACCESS DRIVE & RT47	01-640-54-00-5465		384.50	
			02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	384.50 *	
	63703	02/27/18	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		99.75	
						INVOICE TOTAL:	99.75 *	
	63704	02/27/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		240.00	
						INVOICE TOTAL:	240.00 *	
	63705	02/27/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	63706	02/27/18	01	KENNEDY RD IMPORVEMENTS -	23-230-60-00-6086		300.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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526747	EEI	ENGINEERING ENTERPRISES, INC.						
	63706	02/27/18	02	RESURFACING	** COMMENT **			
					INVOICE TOTAL:		300.00 *	
	63707	02/27/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		1,180.50	
					INVOICE TOTAL:		1,180.50 *	
	63708	02/27/18	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6084		315.00	
			02	PARKWAY RESURFACING	** COMMENT **			
					INVOICE TOTAL:		315.00 *	
	63709	02/27/18	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		5,549.50	
			02	STABILIZATION	** COMMENT **			
					INVOICE TOTAL:		5,549.50 *	
	63710	02/27/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		3,581.25	
			02	COORDINATION	** COMMENT **			
					INVOICE TOTAL:		3,581.25 *	
	63711	02/27/18	01	BRISTOL BAY UNIT 11	01-640-54-00-5465		20.00	
					INVOICE TOTAL:		20.00 *	
	63712	02/27/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		115.50	
					INVOICE TOTAL:		115.50 *	
	63713	02/27/18	01	GRANDE RESERVE UNIT 8	01-640-54-00-5465		552.00	
					INVOICE TOTAL:		552.00 *	
	63714	02/27/18	01	FY2019 BUDGET	01-640-54-00-5465		95.50	
					INVOICE TOTAL:		95.50 *	
	63715	02/27/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		2,261.00	
					INVOICE TOTAL:		2,261.00 *	
					CHECK TOTAL:		29,650.25	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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526748	EEI	ENGINEERING ENTERPRISES, INC.						
	63716	02/27/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		5,808.25	
			02	OF IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		5,808.25 *	
					CHECK TOTAL:		5,808.25	
526749	EEI	ENGINEERING ENTERPRISES, INC.						
	63717	02/27/18	01	BRISTOL BAY RESUBDIVISION	90-113-00-00-0111		1,437.50	
					INVOICE TOTAL:		1,437.50 *	
	63718	02/27/18	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		651.75	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		651.75 *	
	63719	02/27/18	01	GALENA RD ROW DEDICATION	01-640-54-00-5465		477.50	
					INVOICE TOTAL:		477.50 *	
	63720	02/27/18	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		893.00	
			02	INITIATIVE	** COMMENT **			
					INVOICE TOTAL:		893.00 *	
	63721	02/27/18	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		992.25	
					INVOICE TOTAL:		992.25 *	
	63722	02/27/18	01	WINDETT RIDGE UNIT 2	01-640-54-00-5465		191.00	
					INVOICE TOTAL:		191.00 *	
	63723	02/27/18	01	BOUNDRY & ANNEXATION SURVEY	01-640-54-00-5465		402.00	
			02	UPDATE	** COMMENT **			
					INVOICE TOTAL:		402.00 *	
	63724	02/27/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		221.50	
					INVOICE TOTAL:		221.50 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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526749	EEI	ENGINEERING ENTERPRISES, INC.						
	63725	02/27/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		2,439.75	
						INVOICE TOTAL:	2,439.75 *	
	63726	02/27/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		195.75	
						INVOICE TOTAL:	195.75 *	
	63727	02/27/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		3,524.00	
						INVOICE TOTAL:	3,524.00 *	
	63728	02/27/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		3,456.75	
						INVOICE TOTAL:	3,456.75 *	
	63729-6	02/27/18	01	KENNEDY RD SHARED USE PATH	23-230-60-00-6094		1,254.11	
						INVOICE TOTAL:	1,254.11 *	
						CHECK TOTAL:	16,136.86	
526750	EMG	EMG						
	VIS09031-003R	10/26/17	01	FACILITY CONDITION ASSESSMENT	23-216-54-00-5446		25,242.00	
						INVOICE TOTAL:	25,242.00 *	
						CHECK TOTAL:	25,242.00	
D000783	EVANST	TIM EVANS						
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
526751	FARMFLEE	BLAIN'S FARM & FLEET						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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526751	FARMFLEE	BLAIN'S FARM & FLEET					
	5257-BEHRNS	02/12/18	01	BOOTS, TEES, SOCKS, BIBS	51-510-56-00-5600		196.93
						INVOICE TOTAL:	196.93 *
	8394-BEHRNS	02/10/18	01	PANTS, SOCKS, HATS	51-510-56-00-5600		125.94
						INVOICE TOTAL:	125.94 *
	8477-SENG	02/17/18	01	RETURNED CLOTHING CREDIT	01-410-56-00-5600		-21.00
						INVOICE TOTAL:	-21.00 *
	8478-SENG	02/17/18	01	PANTS, FLEECE	01-410-56-00-5600		71.98
						INVOICE TOTAL:	71.98 *
	8964-WEBER	02/18/18	01	SOCKS, BELT, GLOVES,	01-410-56-00-5600		311.28
			02	SWEATSHIRTS, PANTS	** COMMENT **		
						INVOICE TOTAL:	311.28 *
					CHECK TOTAL:		685.13
526752	FLEET	FLEET SAFETY SUPPLY					
	69665	02/01/18	01	AMBER LENS	01-410-56-00-5628		89.01
						INVOICE TOTAL:	89.01 *
	69671	02/01/18	01	LED BACKUP LIGHTS	01-410-56-00-5628		304.44
						INVOICE TOTAL:	304.44 *
	69678	02/01/18	01	CLEAR LENS	01-410-56-00-5628		85.53
						INVOICE TOTAL:	85.53 *
					CHECK TOTAL:		478.98
526753	FONSECAR	RAIUMUNDO FONSECA					
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
					CHECK TOTAL:		100.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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526754	FOXRIVER	FOX RIVER STUDY GROUP						
	021918	02/19/18	01	2018 FINANCIAL PARTICIPATION	01-110-54-00-5460		1,550.00	
			02	IN FOX RIVER STUDY GROUP WATER	** COMMENT **			
			03	QUALITY STUDY	** COMMENT **			
					INVOICE TOTAL:		1,550.00 *	
					CHECK TOTAL:		1,550.00	
D000784	FREDRICR	ROB FREDRICKSON						
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-120-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526755	FRIEDERG	GREG FRIEDERS						
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		125.00	
					INVOICE TOTAL:		125.00 *	
					CHECK TOTAL:		125.00	
D000785	GALAUNEJ	JAKE GALAUNER						
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
526756	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-131581	02/16/18	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		627.40	
					INVOICE TOTAL:		627.40 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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526756	GARDKOCH GARDINER KOCH & WEISBERG						
	H-3525C-131580	02/16/18	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		2,566.00
						INVOICE TOTAL:	2,566.00 *
	H-3995C-131582	02/16/18	01	YMCA MATTERS	01-640-54-00-5461		44.00
						INVOICE TOTAL:	44.00 *
	H-4412C-131579	02/16/18	01	GREEN ORGANICS	01-640-54-00-5461		277.50
						INVOICE TOTAL:	277.50 *
						CHECK TOTAL:	3,514.90
526757	GLATFELT GLATFELTER UNDERWRITING SRVS.						
	6767114-3	03/01/18	01	LIABILITY INS INSTALLMENT #3	01-000-14-00-1400		9,333.20
			02	LIABILITY INS INSTALLMENT #3PR	01-000-14-00-1400		1,829.46
			03	LIABILITY INS INSTALLMENT #3	51-000-14-00-1400		1,033.50
			04	LIABILITY INS INSTALLMENT #3	52-000-14-00-1400		500.89
			05	LIABILITY INS INSTALLMENT #3L	01-000-14-00-1400		865.95
						INVOICE TOTAL:	13,563.00 *
						CHECK TOTAL:	13,563.00
D000786	GOLINSKI GARY GOLINSKI						
	022718	02/27/18	01	WASHINGTON IML INVITE AIR FARE	01-110-54-00-5415		317.96
						INVOICE TOTAL:	317.96 *
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	362.96
D000787	HARMANR RHIANNON HARMON						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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D000787	HARMANR	RHIANNON HARMON					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000788	HARTRICH	HART, RICHARD					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000789	HENNED	DURK HENNE					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000790	HERNANDA	ADAM HERNANDEZ					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000791	HILTL	LARRY HILT					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000792	HORNERR RYAN HORNER 030118	03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
D000793	HOULEA ANTHONY HOULE 030118	03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526758	IDNETWOR ID NETWORKS 273083	03/01/18	01 02	LIVESCAN SYSTEM ANNUAL SERVICE MAINTENANCE FEE	01-210-54-00-5462 ** COMMENT **		1,995.00 INVOICE TOTAL: 1,995.00 *
						CHECK TOTAL:	1,995.00
526759	ILPD4811 ILLINOIS STATE POLICE 013118	01/31/18	01 02 03 04	3 BACKGROUND CHECKS 1 BACKGROUND CHECK 3 BACKGROUND CHECKS 7 SOLICITOR BACKGROUND CHECKS	79-790-54-00-5462 79-795-54-00-5462 82-820-54-00-5462 01-110-54-00-5462		81.00 27.00 81.00 189.00 INVOICE TOTAL: 378.00 *
						CHECK TOTAL:	378.00
526760	ILTREASU STATE OF ILLINOIS TREASURER 67	03/01/18	01	RT47 EXPANSION PYMT #67	15-155-60-00-6079		6,148.90

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526760	ILTREASU	STATE OF ILLINOIS TREASURER						
	67	03/01/18	02	RT47 EXPANSION PYMT #67	51-510-60-00-6079		16,462.00	
			03	RT47 EXPANSION PYMT #67	52-520-60-00-6079		4,917.93	
			04	RT47 EXPANSION PYMT #67	88-880-60-00-6079		618.36	
				INVOICE TOTAL:			28,147.19 *	
				CHECK TOTAL:			28,147.19	
526761	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	028138	02/14/18	01	REPLACED WATER PUMP	01-410-54-00-5490		717.13	
				INVOICE TOTAL:			717.13 *	
	028145	02/15/18	01	REPAIRED POWER STEERING LEAK	01-410-54-00-5490		1,132.17	
				INVOICE TOTAL:			1,132.17 *	
				CHECK TOTAL:			1,849.30	
526762	INLAND	INLAND CONTINENTAL PROPERTY						
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		59,892.58	
				INVOICE TOTAL:			59,892.58 *	
				CHECK TOTAL:			59,892.58	
526763	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1102	02/15/18	01	RENA LN SEWER TELEWISE	52-520-54-00-5495		250.00	
				INVOICE TOTAL:			250.00 *	
				CHECK TOTAL:			250.00	
526764	IPRF	ILLINOIS PUBLIC RISK FUND						
	47871	02/19/18	01	APR 2018 WORKERS COMP INS	01-640-52-00-5231		9,726.57	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526764	IPRF	ILLINOIS PUBLIC RISK FUND						
	47871	02/19/18	02	APR 2018 WORKERS COMP INS-PR	01-640-52-00-5231		1,821.66	
			03	APR 2018 WORKERS COMP INS	51-510-52-00-5231		1,066.90	
			04	APR 2018 WORKERS COMP INS	52-520-52-00-5231		536.43	
			05	APR 2018 WORKERS COMP INS	82-820-52-00-5231		915.44	
						INVOICE TOTAL:	14,067.00 *	
						CHECK TOTAL:	14,067.00	
526765	ITRON	ITRON						
	476894	02/09/18	01	MAR 2018 HOSTING SERVICES	51-510-54-00-5462		577.28	
						INVOICE TOTAL:	577.28 *	
						CHECK TOTAL:	577.28	
526766	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	170788	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	170789	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	170790	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
	170791	02/26/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	120.00	
526767	KENDCPA	KENDALL COUNTY CHIEFS OF						
	2018 DUES	02/21/18	01	2018 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460		325.00	
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:	325.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526768	KENDCPA	KENDALL COUNTY CHIEFS OF					
	407	02/22/18	01	FEB 2018 MONTHLY MEETING FEE	01-210-54-00-5412		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
526769	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 01/18	02/21/18	01	JAN 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		3,913.22
			02	REBATE	** COMMENT **		
						INVOICE TOTAL:	3,913.22 *
						CHECK TOTAL:	3,913.22
D000794	KLEEFISG	GLENN KLEEFISCH					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526770	LOCALGOV	TIM SCHLONEGER					
	4272018	02/19/18	01	ANNUAL MEMBERSHIP RENEWAL	01-110-54-00-5460		890.00
						INVOICE TOTAL:	890.00 *
						CHECK TOTAL:	890.00
526771	LUCANSKR	ROBERT A LUCANSKY					
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526772	MENINC MENARDS INC						
	123117-STREBATE	03/05/18	01	SEPT-DEC 2017 SALES TAX REBATE	01-640-54-00-5492		73,777.36
						INVOICE TOTAL:	73,777.36 *
						CHECK TOTAL:	73,777.36
526773	MENLAND MENARDS - YORKVILLE						
	6684	02/08/18	01	CAR WASH	51-510-56-00-5638		21.26
						INVOICE TOTAL:	21.26 *
	7304	02/14/18	01	BATTERIES	01-210-56-00-5620		15.99
						INVOICE TOTAL:	15.99 *
	7315	02/14/18	01	HANDLE, FLOOR SQUEEGEE	52-520-56-00-5620		72.45
						INVOICE TOTAL:	72.45 *
	7376	02/15/18	01	ANCHOR WITH SCREW	01-410-56-00-5620		1.69
						INVOICE TOTAL:	1.69 *
	7387	02/15/18	01	WRENCH, CORD, CLEVIS LINK	01-410-56-00-5630		53.24
						INVOICE TOTAL:	53.24 *
	7461	02/16/18	01	DEGREASER	52-520-56-00-5620		36.97
						INVOICE TOTAL:	36.97 *
	7840	02/20/18	01	BATTREIES, CATALYST	51-510-56-00-5665		15.77
						INVOICE TOTAL:	15.77 *
	7868	02/20/18	01	CONDUIT ELBOW	01-410-56-00-5620		11.48
						INVOICE TOTAL:	11.48 *
	7885	02/20/18	01	SIDING REMOVAL TOOL	51-510-56-00-5630		5.98
						INVOICE TOTAL:	5.98 *
	7937	02/21/18	01	GLOVES	51-510-56-00-5620		4.99

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
526773	MENLAND	MENARDS - YORKVILLE						
	7937	02/21/18	02	KLEENEX, CLEANERS	52-520-56-00-5620		24.85	
						INVOICE TOTAL:	29.84 *	
	7939	02/21/18	01	CAR WASH, DETAILER, APPLICATOR	52-520-56-00-5628		17.90	
						INVOICE TOTAL:	17.90 *	
	84265	06/30/17	01	SQUAD WASHING SUPPLIES	01-210-56-00-5620		31.20	
						INVOICE TOTAL:	31.20 *	
						CHECK TOTAL:	313.77	
526774	METROWES	METRO WEST COG						
	3338	02/23/18	01	FEB 2018 BOARD MEETING FOR	01-110-54-00-5412		35.00	
			02	1 PERSON	** COMMENT **			
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
526775	MIDWSALT	MIDWEST SALT						
	P438877	02/15/17	01	BULK ROCK SALT	51-510-56-00-5638		2,735.85	
						INVOICE TOTAL:	2,735.85 *	
	P438955	02/01/18	01	BULK ROCK SALT	51-510-56-00-5638		2,395.45	
						INVOICE TOTAL:	2,395.45 *	
						CHECK TOTAL:	5,131.30	
526776	NANCO	NANCO SALES COMPANY, INC.						
	9268	02/15/18	01	GARBAGE BAGS, PAPER TOWELS	79-795-56-00-5640		97.26	
						INVOICE TOTAL:	97.26 *	
						CHECK TOTAL:	97.26	

01-110 FOX HILL SSA	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526780	OSWEFIRE 022118	OSWEGO FIRE PROTECTION DIST. 02/21/18	03	OSWEGO FIRE DISTRICT	** COMMENT **		
					INVOICE TOTAL:		730.80 *
					CHECK TOTAL:		730.80
526781	OSWEGO 112	VILLAGE OF OSWEGO 02/12/18	01	DEC 2017 & JAN 2018	01-640-54-00-5418		9,704.63
			02	REIMBURSEMENT FOR SHARED	** COMMENT **		
			03	SERVICES OF PURCHASING MANAGER	** COMMENT **		
					INVOICE TOTAL:		9,704.63 *
					CHECK TOTAL:		9,704.63
526782	PAVLIK 021718	ROBERT J. PAVLIK 02/17/18	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
526783	PFIZENMB 021518	BEHR PFIZENMAIER 02/15/18	01	STAFF & COMMAND TRAINING MEAL	01-210-54-00-5415		58.77
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		58.77 *
					CHECK TOTAL:		58.77
526784	R0000594 030117-112	BRIAN BETZWISER 03/01/18	01	185 WOLF ST PYMT #112	25-215-92-00-8000		3,668.66
			02	185 WOLF ST PYMT #112	25-215-92-00-8050		2,232.64
			03	185 WOLF ST PYMT #112	25-225-92-00-8000		114.94

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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526784	R0000594	BRIAN BETZWISER					
	030117-112	03/01/18	04	185 WOLF ST PYMT #112	25-225-92-00-8050		69.95
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
526785	RATOSJ	RATOS, JAMES					
	123117-STREBATE	03/05/18	01	SEPT-OCT 2017 SALES TAX REBATE	01-640-54-00-5492		4,678.57
						INVOICE TOTAL:	4,678.57 *
						CHECK TOTAL:	4,678.57
D000796	REDMONST	STEVE REDMON					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526786	REDWING	RED WING STORE - AURORA					
	36943	02/14/18	01	BOOTS-SENG	01-410-56-00-5600		188.99
						INVOICE TOTAL:	188.99 *
						CHECK TOTAL:	188.99
526787	RIETZR	ROBERT L. RIETZ JR.					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		250.00
						INVOICE TOTAL:	250.00 *
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	450.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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D000797	ROSBOROS 030118	SHAY REMUS 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
526788	RUSHTRCK 3009514124	RUSH TRUCK CENTER 02/16/18	01	TRANSDUCER SENSOR	01-410-56-00-5628		260.00 INVOICE TOTAL: 260.00 *
	3009558508	02/21/18	01	OIL PAN, BOLTS	01-410-56-00-5628		966.58 INVOICE TOTAL: 966.58 *
							CHECK TOTAL: 1,226.58
D000798	SCODROP 030118	PETER SCODRO 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
526789	SEBIS 24947	SEBIS DIRECT 02/17/18	01	TIF MAILING	88-880-54-00-5462		220.21 INVOICE TOTAL: 220.21 *
							CHECK TOTAL: 220.21
526790	SENIOR 022018	SENIOR SERVICES ASSOCIATES, INC 02/20/18	01	I LOVE MY GRANDPARENTS PROGRAM	79-795-54-00-5462		227.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526790	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	022018	02/20/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		227.50 *
					CHECK TOTAL:		227.50
D000799	SLEEZERJ	JOHN SLEEZER					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000800	SLEEZERS	SCOTT SLEEZER					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000801	SMALLJ	JESSE SMALL					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000802	SMITHD	DOUG SMITH					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000803	SOELKET 030118	TOM SOELKE 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
526791	SOURCONE 425968	SOURCE ONE OFFICE PRODUCTS 02/15/18	01	POST IT NOTES, CORRECTION TAPE	52-520-56-00-5610		80.44 INVOICE TOTAL: 80.44 *
					CHECK TOTAL:		80.44
526792	SPEER 11/17-45	SPEER FINANCIAL, INC. 03/02/18	01	2017 CONTINUING DISCLOSURE	01-120-54-00-5462		1,000.00 INVOICE TOTAL: 1,000.00 *
					CHECK TOTAL:		1,000.00
526793	SUNLIFE 021618	SUN LIFE FINANCIAL 02/16/18	01 02 03 04 05 06 07 08 09 10 11 12	MAR 2018 DENTAL INS MAR 2018 DENTAL INS	01-110-52-00-5223 01-110-52-00-5237 01-120-52-00-5223 01-210-52-00-5223 01-220-52-00-5223 01-410-52-00-5223 01-640-52-00-5241 79-790-52-00-5223 79-795-52-00-5223 51-510-52-00-5223 52-520-52-00-5223 82-820-52-00-5223		687.65 147.75 443.25 4,119.38 465.80 648.77 659.08 793.94 570.81 734.03 353.27 423.27 INVOICE TOTAL: 10,047.00 *
					CHECK TOTAL:		10,047.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526799	VITOSH CMV 1911	CHRISTINE M. VITOSH 02/28/18	01 02 03	PUBLIC HEARING ON 02/27/18 FOR METRONET AND SHARED USE PATH	01-110-54-00-5462 ** COMMENT ** ** COMMENT **		172.41 INVOICE TOTAL: 172.41 * CHECK TOTAL: 172.41
526800	WAREHOUS 3798376-0	WAREHOUSE DIRECT 02/14/18	01	POCKET FILES	01-210-56-00-5610		22.50 INVOICE TOTAL: 22.50 * CHECK TOTAL: 22.50
526801	WATERSER 27456	WATER SERVICES CO. 02/12/18	01	WATER PLANT REPAIR	51-510-54-00-5445		742.28 INVOICE TOTAL: 742.28 * CHECK TOTAL: 742.28
526802	WATERSYS 43718	WATER SOLUTIONS UNLIMITED, INC 02/16/18	01	CHEMICALS	51-510-56-00-5638		2,088.00 INVOICE TOTAL: 2,088.00 * CHECK TOTAL: 2,088.00
D000804	WEBERR 030118	ROBERT WEBER 03/01/18	01 02	FEB 2018 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526803	WECKSTEB	BILL WECKSTEIN					
	021718	02/17/18	01	REFEREE	79-795-54-00-5462		125.00
						INVOICE TOTAL:	125.00 *
	022418	02/24/18	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	275.00
D000805	WILLRETE	ERIN WILLRETT					
	030118	03/01/18	01	FEB 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
526804	YORKACE	YORKVILLE ACE & RADIO SHACK					
	165174	02/20/18	01	FLASHLIGHT, FLINTZS	52-520-56-00-5620		50.57
						INVOICE TOTAL:	50.57 *
						CHECK TOTAL:	50.57
526805	YORKPDPC	YORKVILLE POLICE DEPT.					
	022318	02/23/18	01	NOTARY CERTIFICATE-HART	01-210-54-00-5462		13.00
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	13.00
526806	YORKSELF	YORKVILLE SELF STORAGE, INC					
	022118-45	02/21/18	01	FEB 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 03/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
526807	YOUNGM	MARLYS J. YOUNG					
	011618	02/11/18	01	01/16/18 PW MEETING MINUTES	01-110-54-00-5462		59.25
						INVOICE TOTAL:	59.25 *
	020618	02/24/18	01	02/06/18 EDC MEETING MINUTES	01-110-54-00-5462		75.50
						INVOICE TOTAL:	75.50 *
					CHECK TOTAL:		134.75

TOTAL CHECKS PAID: 505,129.12
 TOTAL DIRECT DEPOSITS PAID: 10,957.96
 TOTAL AMOUNT PAID: 516,087.08

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

DATE: 02/21/18
 TIME: 09:54:28
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131114	KCR	KENDALL COUNTY RECORDER'S		02/13/18		
	3456	02/13/18	01 CEDARHURST FINAL PLAT		90-101-00-00-0011	88.00
					INVOICE TOTAL:	88.00 *
					CHECK TOTAL:	88.00
					TOTAL AMOUNT PAID:	88.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 02/21/18
 TIME: 09:57:49
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131115	KCR 3627	KENDALL COUNTY RECORDER'S 02/20/18	01 CEDARHURST ORDINANCES	02/20/18	90-101-00-00-0011	161.00
					INVOICE TOTAL:	161.00 *
					CHECK TOTAL:	161.00
					TOTAL AMOUNT PAID:	161.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 02/23/18
 TIME: 10:09:25
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131116	KCR	KENDALL COUNTY RECORDER'S		02/21/18		
	3660	02/21/18	01 FILED 5 NEW UTILITY LIENS		51-510-54-00-5448	245.00
			02 BRISTOL BAY REGIONAL PARK		23-230-60-00-6019	55.00
			03 ACCESS ROAD AGREEMENT WITH GO		** COMMENT **	
			04 FOR IT SPORTS		** COMMENT **	
			05 BRISTOL BAY ORDINANCE FOR		90-113-00-00-0011	57.00
			06 ANNEXATION AGREEMENT		** COMMENT **	
					INVOICE TOTAL:	357.00 *
					CHECK TOTAL:	357.00
					TOTAL AMOUNT PAID:	357.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 03/07/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526194	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	6767114-2		11/29/17	01	LIABILITY INS INSTALLMENT #2	01-640-52-00-5231	9,034.54	
				02	LIABILITY INS INSTALLMENT #2PR	01-640-52-00-5231	1,770.92	
				03	LIABILITY INS INSTALLMENT #2	51-510-52-00-5231	1,000.43	
				04	LIABILITY INS INSTALLMENT #2	52-520-52-00-5231	484.87	
				05	LIABILITY INS INSTALLMENT #2	82-820-52-00-5231	838.24	
				06	LIABILITY INS INSTALLMENT #2	01-000-14-00-1400	298.65	
				07	LIABILITY INS INSTALLMENT #2PR	01-000-14-00-1400	58.54	
				08	LIABILITY INS INSTALLMENT #2	51-000-14-00-1400	33.07	
				09	LIABILITY INS INSTALLMENT #2	52-000-14-00-1400	16.03	
				10	LIABILITY INS INSTALLMENT #2L	01-000-14-00-1400	27.71	
					INVOICE TOTAL:		13,563.00 *	
					CHECK TOTAL:		13,563.00	
					TOTAL AMOUNT PAID:		13,563.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 03/06/18
 TIME: 12:52:56
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
526193	R0002012	RUDY RODRIGUEZ					
	20170807-BUILD		01/24/18	01	2465 WILTON CT BUILD PROGRAM	23-000-24-00-2445	3,474.40
				02	2465 WILTON CT BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2465 WILTON CT BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2465 WILTON CT BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2465 WILTON CT BUILD PROGRAM	51-000-24-00-2445	2,700.00
					INVOICE TOTAL:		7,424.40 *
					CHECK TOTAL:		7,424.40
					TOTAL AMOUNT PAID:		7,424.40

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 23, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.76	44.63	647.73
TREASURER	83.34	-	83.34	8.80	6.38	98.52
ALDERMAN	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	17,112.16	-	17,112.16	1,804.92	1,235.82	20,152.90
FINANCE	9,350.85	-	9,350.85	986.51	693.39	11,030.75
POLICE	117,439.10	1,432.03	118,871.13	571.48	8,798.96	128,241.57
COMMUNITY DEV.	15,655.30	-	15,655.30	1,592.53	1,155.47	18,403.30
STREETS	13,585.30	10,334.92	23,920.22	2,523.61	1,772.61	28,216.44
WATER	15,443.46	-	15,443.46	1,629.24	1,136.48	18,209.18
SEWER	8,392.03	-	8,392.03	885.37	625.97	9,903.37
PARKS	18,834.38	-	18,834.38	1,987.02	1,400.03	22,221.43
RECREATION	14,664.58	-	14,664.58	1,173.00	1,090.93	16,928.51
LIBRARY	16,212.36	-	16,212.36	861.14	1,214.61	18,288.11
TOTALS	\$ 252,164.54	\$ 11,766.95	\$ 263,931.49	\$ 14,043.38	\$ 19,531.82	\$ 297,506.69

TOTAL PAYROLL

\$ 297,506.69



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 9, 2018

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 17,112.15	\$ -	17,112.15	\$ 1,813.25	\$ 1,241.57	\$ 20,166.97
FINANCE	9,350.85	-	9,350.85	1,002.34	704.87	\$ 11,058.06
POLICE	113,560.51	1,651.32	115,211.83	571.48	8,553.46	\$ 124,336.77
COMMUNITY DEV.	17,436.15	-	17,436.15	1,801.22	1,303.19	\$ 20,540.56
STREETS	14,330.58	571.24	14,901.82	1,572.16	1,102.22	\$ 17,576.20
WATER	15,461.42	653.17	16,114.59	1,700.10	1,179.37	\$ 18,994.06
SEWER	8,891.98	-	8,891.98	953.92	674.28	\$ 10,520.18
PARKS	17,772.13	-	17,772.13	1,885.48	1,316.75	\$ 20,974.36
RECREATION	15,437.06	-	15,437.06	1,191.47	1,163.37	\$ 17,791.90
LIBRARY	15,213.69	-	15,213.69	861.14	1,138.21	\$ 17,213.04
TOTALS	\$ 244,566.52	\$ 2,875.73	\$ 247,442.25	\$ 13,352.56	\$ 18,377.29	\$ 279,172.10
TOTAL PAYROLL						\$ 279,172.10



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 13, 2018

ACCOUNTS PAYABLE

	<u>DATE</u>			
Manual Check Register <i>(Page 1)</i>	02/26/2018	\$	10,600.00	
City MasterCard Bill Register <i>(Pages 2 - 10)</i>	02/26/2018		242,513.72	
City Check Register <i>(Pages 11 - 41)</i>	03/13/2018		516,087.08	
SUB-TOTAL:			\$769,200.80	

OTHER PAYABLES

Clerk's Check #131114- Kendall County Recorder <i>(Page 42)</i>	02/13/2018	\$	88.00	
Clerk's Check #131115- Kendall County Recorder <i>(Page 43)</i>	02/20/2018		161.00	
Clerk's Check #131116- Kendall County Recorder <i>(Page 44)</i>	02/21/2018		357.00	
Maual Check #526194 - Glatfelter Liability Ins Installment <i>(Page 45)</i>	03/07/2018		13,563.00	
Maual Check #526193 - Rodriguez BUILD Check <i>(Page 46)</i>	03/08/2018		7,424.40	
SUB-TOTAL:			\$21,593.40	

WIRE PAYMENTS

IEPA - L17-1153 Fund - Debt Service Interest PYMT	03/02/2018	\$	2,720.24	
IEPA - L17-1153 Fund - Debt Service Principal PYMT	03/02/2018		50,805.11	
TOTAL PAYMENTS:			\$53,525.35	

PAYROLL

Bi - Weekly <i>(Page 47)</i>	02/23/2018	\$	297,506.69	
Bi - Weekly <i>(Page 48)</i>	03/09/2018		279,172.10	
SUB-TOTAL:			\$576,678.79	

TOTAL DISBURSEMENTS:	\$	1,420,998.34
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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #5

Tracking Number

ADM 2018-21

Agenda Item Summary Memo

Title: Monthly Website Report for February 2018

Meeting and Date: Administration Committee – March 21, 2018

Synopsis: See attachd memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None.

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
 From: Erin Willrett, Assistant Administrator
 CC: Bart Olson, City Administrator
 Date: March 21, 2018
 Subject: Website Report for February 2018

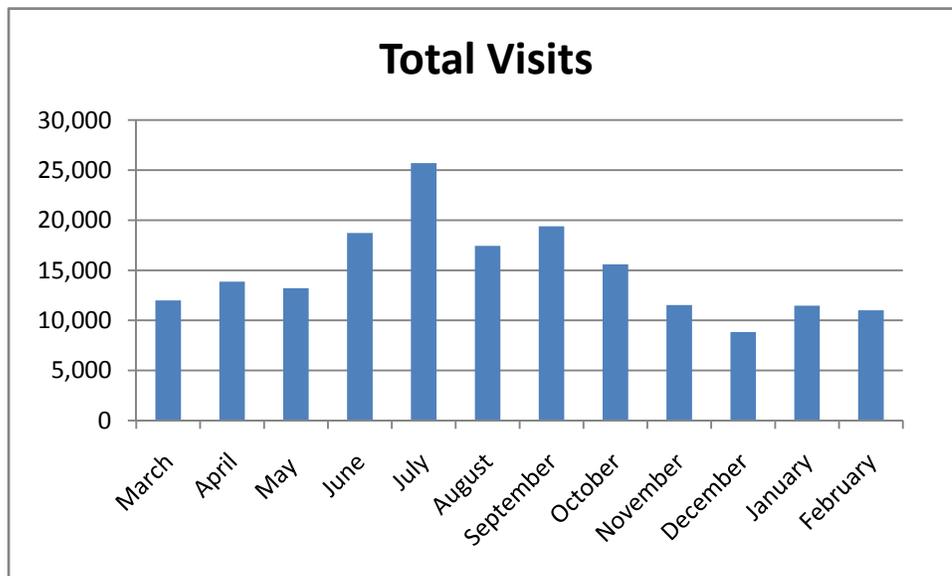
Summary

Yorkville's website and social media analytics report for February 2018.

Background

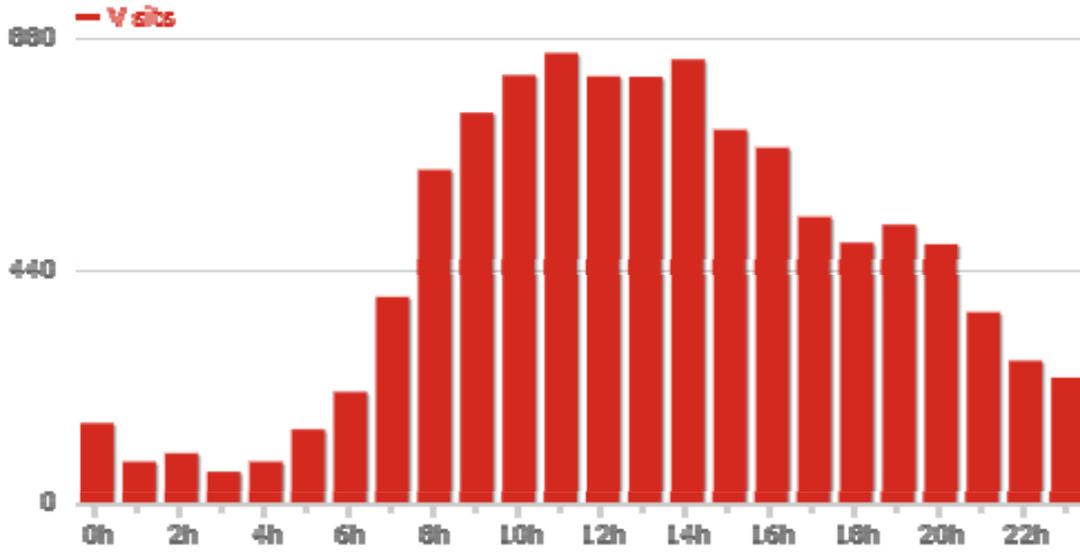
Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is February 1, 2018 – February 28, 2018.

Website Visits:

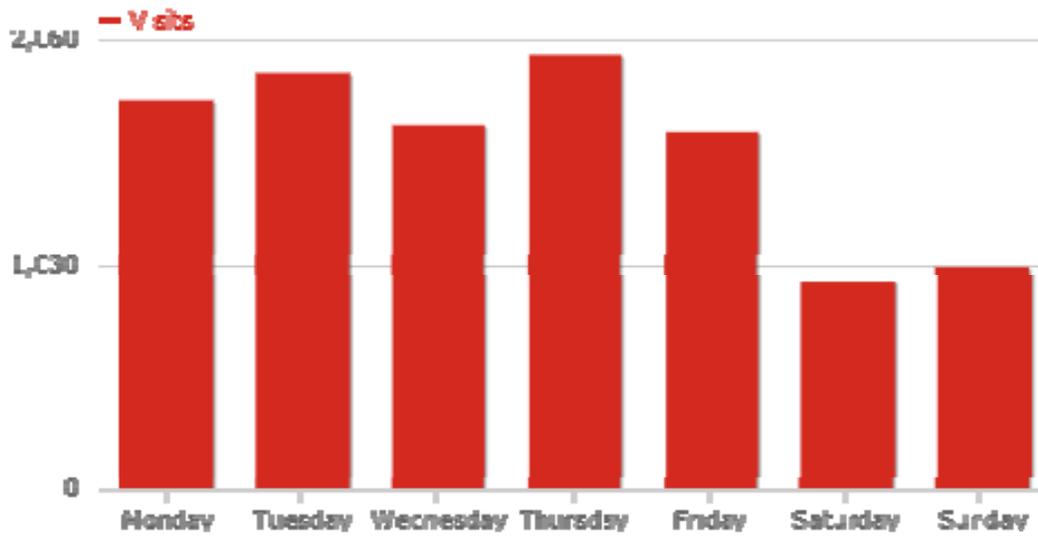


	Mar (17')	April (17')	May (17')	June (17')	July (17')	Aug (17')	Sept (17')	Oct (17')	Nov (17')	Dec (17')	Jan (18')	Feb (18')
Unique Visitors	9,688	11,372	10,642	14,674	19,798	13,928	15,062	12,067	11,525	7,070	11,471	8,794
Returning Visits	3,647	4,092	4,183	6,244	8,955	8,955	7,323	6,094	4,523	3,165	3,831	3,951
Total Visits	11,986	13,861	13,217	18,731	25,690	17,436	19,397	15,602	8,941	8,823	9,213	10,998

Visits by time of day:



Visits by day of week:



Website Statistics:

	December 2017	January 2018	February 2018 ⁱ
Top 5 Pages Visited	<ol style="list-style-type: none"> 1.Homepage 2. Online Utility Payments 3. My GovHub Transition Page 4. Parks and Recreation Main Page 5. Agendas, Minutes & Packets 	<ol style="list-style-type: none"> 1.Homepage 2. Parks and Recreation Main Page 3. Online Utility Payments 4. Jobs Page 5. My GovHub Transition Page 	<ol style="list-style-type: none"> 1.Homepage 2. Online Utility Payments 3. Parks and Recreation Main Page 4. My GovHub Transition Page 5. Jobs Page

	December 2017	January 2018	February 2018 ⁱⁱ
Top 5 Downloads	<ol style="list-style-type: none"> 1. Kendall County Warming Centers 2. Legal Disclosure – Constellation Energy 3. Utility Bill Direct Debit Form 4. 2016 Annual Drinking Water Quality Report 5. 2016 Zoning Map 	<ol style="list-style-type: none"> 1. Anthony Place Senior Apartment Application 2. 2018 Soccer & Baseball Flyer 3. Local Media List 4. Interior Concept Drawing Anthony’s Place 5. Residential Permit Application 	<ol style="list-style-type: none"> 1. Anthony Place Senior Apartment Application 2. Local Media List 3. 2018 Soccer & Baseball Flyer 4. Senior Services & Programs 5. 2016 Annual Drinking Water Quality Report

	December 2017	January 2018	February 2018
Top 5 Searches	<ol style="list-style-type: none"> 1. Jobs (Employment Opportunities was 2nd) 2. True 3. FOIA 4. Hours 5. Garbage Pick-Up 	<ol style="list-style-type: none"> 1. True 2. Jobs (Employment & Employment Opportunities was 3rd /5th) 3. Soccer 4. Hours 5. Survey 	<ol style="list-style-type: none"> 1. Jobs (Employment Opportunities was 3rd) 2. True 3. Mailbox 4. Soccer 5. Mayor

	December 2017	January 2018	February 2018
Top 5 Website Referrers	<ol style="list-style-type: none"> 1. Facebook 2. start.att.net 3. ejobs.org 4. gis.co.kendall.il.us 5. Wikipedia 	<ol style="list-style-type: none"> 1. Facebook 2. ejobs.org 3. runningintheusa.com 4. search.xfinity.com 5. start.att.net 	<ol style="list-style-type: none"> 1. Facebook 2. runningintheusa.com 3. start.att.net 4. gis.co.kendall.il.us 5. ejobs.org



City Facebook Data: February 2018

Total Page Followers: 3,727 (an increase of 64 followers from January)

Total Page Likes: 3,677

Total Average Reach: 1,561

Highest Viewed Post: “With more winter weather on the way, please help our City snow plows....” (Date February 8, 2018 at 1:00 pm)

Highest Viewed Post Reach: 4,560; 904 Clicks; 98 Reactions/Comments/Shares

Parks and Recreation Facebook Data: February 2018

Total Page Followers: 1,961 (an increase of 23 followers from January)

Total Page Likes: 1,968

Total Average Reach: 364

Highest Viewed Post: “Men’s Spring/Summer Softball Registration” (Posted February 4, 2018, 6:00 am)

Highest Viewed Post Reach: 2,545; 387 Clicks; 22 Reactions/Comments/Shares



City Twitter Data: February 2018

Total Followers: 1,393 (up 17 followers from January)

Total Tweet Impressions: 3,602

Total Profile Visits: 387

Yorkville Twitter Mentions: 3

Recommendation: This is an informational item.

<http://www.yorkville.il.us>;
<http://www.yorkville.il.us/131/Online-Utility-Payments>;
<http://www.yorkville.il.us/259/Parks-Recreation>;
<http://www.yorkville.il.us/573/MyGovHub-Transition-Page>;
<http://www.yorkville.il.us/jobs.aspx>

ⁱⁱ <http://www.yorkville.il.us/documentcenter/view/4353>;
<http://www.yorkville.il.us/306/Local-Media>;
<http://www.yorkville.il.us/documentcenter/view/4393>;
<http://www.yorkville.il.us/244/Senior-Services-Programs>;
<http://www.yorkville.il.us/documentcenter/view/3618>



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #6

Tracking Number

ADM 2018-22

Agenda Item Summary Memo

Title: 3rd Quarter Budget Review – Fiscal Year 2018

Meeting and Date: Administration Committee – March 21, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

2018

UNITED CITY OF YORKVILLE

QUARTERLY BUDGET REVIEW

3rd Quarter Ended January 31, 2018



United City of Yorkville – 3rd quarter ended January 31, 2018

General Fund Revenues (cash basis after 9 periods)

Revenue Source	FY 2018 Actual YTD	FY 2018 Budget	% of Budget	FYE 2017 Actual YTD	% Change
1 Property Taxes	\$ 3,093,892	\$ 3,090,510	100%	\$ 3,024,415	2%
2 Municipal Sales Tax	2,224,383	3,012,750	74%	2,172,308	2%
3 Non-Home Rule Sales Tax	1,738,038	2,332,950	74%	1,672,987	4%
4 Utility Taxes	675,300	915,000	74%	724,017	-7%
5 Excise Tax	263,275	369,300	71%	280,889	-6%
6 Cable Franchise Fees	219,931	285,000	77%	216,228	2%
7 Hotel Tax	62,427	85,000	73%	61,102	2%
8 Video Gaming Tax	85,966	90,000	96%	71,634	20%
9 Amusement Tax	185,884	200,000	93%	185,491	0%
10 Admissions Tax	130,766	120,000	109%	122,007	7%
11 Business District Tax	291,811	387,300	75%	267,641	9%
12 Auto Rental Tax	10,330	11,250	92%	10,349	0%
13 Income Tax	1,384,952	1,739,021	80%	1,297,317	7%
14 Local Use Tax	314,349	436,101	72%	294,345	7%
15 Road & Bridge	131,612	150,000	88%	145,522	-10%
16 Other Intergovernmental	40,991	53,900	76%	52,004	-21%
17 Licenses & Permits	315,078	253,000	125%	242,420	30%
18 Fines & Forfeits	90,225	140,225	64%	104,304	-13%
19 Charges for Service	1,031,516	1,365,564	76%	986,340	5%
20 Investment Earnings	29,512	15,000	197%	15,001	97%
21 Reimbursements/Miscellaneous	77,095	78,750	98%	66,775	15%
22 Transfers In	-	7,000	0%	-	0%
23 Total Revenues	\$ 12,397,333	\$ 15,137,621	82%	\$ 12,013,096	3%

(1) Property Taxes consist of the Corporate and Police Pension tax levies which account for approximately 20% of total General Fund revenues. In fiscal year 2018 the City collected 99.8% of what was extended by the County, which is in-line with historical collection patterns. Per the pension funding policy, the City fully funded its actuarial determined contribution (ADC) amount of \$966,211 from property taxes (\$963,908) and from other General Fund revenues (\$2,303).

(2 & 3) Municipal & Non-Home Rule Sales Taxes account for the majority (~ 35%) of aggregate General Fund revenues. Municipal sales tax consists of the 1% local share from the total 8.25% general merchandise tax rate and all of the sales tax associated with qualifying food, drug and medical appliances. In addition to the 1% local share mentioned above, the City also passed (via referendum) a 1% non-home rule tax rate applicable only to general merchandise. After finishing last year with an increase of nearly 6% over FY 2016 amounts, both of these revenue streams are expected to only increase around 1% in the current fiscal year. Looking ahead to include recently received March 2018 tax proceeds, municipal sales are projected to finish between \$2.965 and \$2.970 million, which is approximately \$40-\$45,000 less than budgeted. Non-Home Rules Sales are estimated to come in around \$2.85 million in FY 2018, which would fall short of budgeted amounts by over \$45,000. Despite national retail sales increasing by 5.5% over the 2016 holiday season and a robust residential housing market at the local level, management can only speculate as to why sales tax proceeds have not followed suit. Two reasons could be the increased prevalence of on-line retail sales and the closing of the Caterpillar plant in Montgomery.

United City of Yorkville – 3rd quarter ended January 31, 2018

General Fund Revenues – continued

(4) Utility Taxes consist of City’s share of electric (ComEd) and natural gas (Nicor) taxes and are heavily influenced by weather patterns over the summer and winter months. Natural gas tax receipts are expected to finish the fiscal year at approximately \$240,000, which is in line with FYE 2017 amounts. Electric utility receipts are projected to end the current year around \$705,000, which is similar to last year’s amount of \$710,892.

(5) Telecommunications Taxes are comprised of the State’s excise tax and the telephone utility tax received from AT&T. In recent years this revenue stream has declined precipitously in municipalities across the State, as landlines become less prevalent. Last year’s excise tax amount (\$359,947) was down 9% in comparison to FYE 2016; and unfortunately it’s the same story this year, as tax proceeds are expected to decline another 7% (~\$335,000) for the FYE 2018.

(6) Cable Franchise Fees posted an all-time high of \$294,275 in FY 2017, which is expected to be equaled in the current fiscal year (i.e. FY 2018). These fees are remitted to the City from AT&T and Comcast at a rate of 5% of gross revenues earned during the previous calendar quarter.

(7) Hotel Tax is generated from the four hotel/motels within City limits: Super 8; Hampton Inn; All Seasons; and the Sunset Motel. On a percentage basis, hotel tax was one of the fastest growing revenues in the General Fund, increasing an average of 14.4% from FY 2014 through FY 2016. Fiscal Year 2017 saw hotel tax proceeds decrease by about 10% (\$72,407), however current year projections estimate hotel tax to finish around \$80,000, which is similar to FY 2016 results. This tax is rebated to the Aurora Area Convention & Visitors Bureau (AACVB) at a rate of 90% and is an expenditure out of the Administrative Services cost center in the General Fund.

(8) Video Gaming Tax has increased substantially since the City first began receiving this revenue stream in FY 2013, as there are currently fifteen locations across the City that offer video gaming terminals. The tax is applied to net terminal income (gross revenue less prizes paid) at a rate of 30%, of which the City receives one sixth. Since its inception, video gaming tax receipts have nearly quadrupled, going from \$26,047 in FY 2014 to \$100,457 at the end of Fiscal Year 2017. Currently this revenue stream is tracking to exceed prior year amounts by \$10,000, to finish the current year at \$110,000.

(9) Amusement Tax was created by ordinance in 2010 and is collected as a result of an admission to any facility providing an amusement at a rate of 3% of gross revenue. This revenue stream has continued to grow due to the sustained success of local businesses, including Raging Waves, and has been further enhanced in recent years by the opening of NCG Cinemas. Current projections for amusement tax are \$200,000, which is similar to prior year amounts.

(11) Business District Taxes are generated from the additional general merchandise sales tax rates applied to the City’s three business district areas: Kendall Marketplace (0.5%); Countryside (1%); and the Downtown (1%). The business district sales tax rate was implemented as a mechanism to finance public improvements in these areas, as amounts generated from this tax are rebated in full to either pay debt service (Kendall Marketplace) or reimburse developers. Thus far in FY 2018 overall business district tax receipts are slightly above budgeted amounts, due to better than expected tax proceeds from the Downtown business district area (\$20,000 projected v. \$4,000 budgeted) and Kendall Marketplace. Kendall Marketplace business district taxes, which are trending significantly better than aggregate municipal & non-home rule sales, are estimated to post gains of approximately 9% over prior year amounts, for a total of ~\$390,000.

(13) Income Tax is the City’s largest per capita intergovernmental revenue source, accounting for approximately 12% of all General Fund revenues. Due to the uncertainty surrounding this particular revenue stream during the development of the FY 2018 budget, income tax was budgeted at the Illinois Municipal League (IML) estimate of \$101 per capita (\$1.71 million), plus an additional \$30,000 expected to be received from the results of the special census, for a budgeted total of \$1,739,021. However as the year unfolded, the State made the decision to cut the Local Government Distributive Fund (LGDF) by 10% and offset this reduction by accelerating their lagging disbursement window of two months; resulting in 14 (instead of 12)

United City of Yorkville – 3rd quarter ended January 31, 2018

General Fund Revenues – continued

allotments for the current fiscal year. Because the City follows the accrual basis (revenues recognized when earned, not when cash is actually received) of accounting, this reduction to the LGDF resulted in the IML reducing the estimated current year per capita to \$90 (\$1.52 million). Nonetheless this reduction to the LGDF will be partially mitigated by the special census results, which showed an increase in population of 2,101. The special census results went into effect with the January 2018 income tax allotment and should generate an additional \$90,000 in the current fiscal year, bringing the total in-line with last year’s amount of \$1.6 million.

(14) Local Use Tax - is a form of sales tax that is imposed on the privilege of using, in Illinois, any tangible personal property purchased out-of-state. If the seller does not collect at least 6.25% on general merchandise or 1% on qualifying food, drug and medical appliance purchases, the purchaser is responsible for the difference. Local use tax has been particularly robust in recent years, increasing an average of 12% per annum from FY 2014 through FY 2017. Based on current IML projections, management expects local use tax to increase approximately 9% in the current fiscal year, to finish around \$454,000 (\$25.30 per capita – includes additional pro rate share of ~\$27,000 from special census increase).

(16) Other Intergovernmental Revenue consists of federal monies for overtime reimbursement in conjunction with the City’s participation in Chicago’s High Intensity Drug Trafficking Area (HIDTA) program; personal property replacement tax proceeds; vest grant proceeds from the United States Department of Justice; state grant proceeds for traffic signal maintenance and tobacco prevention; and the annual allotment of pull tabs & jar games from the State.

(17) License & Permit revenue is comprised of liquor licenses, building and other permits. To date building permit revenues have dramatically exceeded initial expectations (budgeted amount was \$200,000), and are projected to finish the current fiscal year at approximately \$350,000. Per the City’s past practice, approximately \$300,000 will be recognized in the General Fund to cover Building Department personnel costs, with the remaining proceeds recognized in the City-Wide Capital Fund to fund one-time capital improvements. As of January 31, 2018, 740 permits have been issued in FY 2018, which is an increase of 71 (11%) permits in comparison to January 2017.

(18) Fines & Forfeits consist of circuit court, adjudication, offender registration and police tow fines. Kendall County Circuit Court fines are slightly up in comparison to this time last year and should finish near the budgeted amount of \$45,000. Police tow revenues are trailing prior year amounts by ~25% and are currently expected to finish FY 2018 around \$50,000. Administrative adjudication fines are also trailing prior year amounts, but should still finish the year around the budgeted amount of \$30,000.

(19) Charges for Services primarily consist of the refuse charges included on residents utility bills and the administrative fees paid to the City from the YBSD for administering their billing and collection processes. Total garbage surcharge revenues (including late fees) are projected at \$1.15 million for FY 2018, which would yield a nominal surplus of about \$13,000 when netted against the costs of providing this service. Overall refuse surcharge revenue is down approximately 12% in comparison to this time last year, due to the residential contract rate being reduced from \$19.25 to \$16.50 (17%) per month for 65 & 95 gallon totes. Expenditures for the refuse subsidy, which reduces senior citizens monthly refuse charges by \$3.30 (\$8.25 for those seniors qualifying for circuit breaker), is expected to finish around \$31,000. In addition, the City now offers 33 gallon totes at the reduced rate of \$15.95 per month (\$12.76 for seniors and \$7.98 for seniors qualifying for circuit breaker), in which about 50 residents participate.

(20) Investment Earnings consist of interest income earned from certificates of deposit (i.e. CD’s) and by having money on account with the Illinois Funds and Associated Bank. Investment earnings have increased almost doubled from this time last year due to gradually rising interest rates and more cash being available for investment within the General Fund, as a direct result of increased fund balance.

United City of Yorkville – 3rd quarter ended January 31, 2018

General Fund Revenues – continued

(21 & 22) Reimbursements/Miscellaneous Income & Transfers In is comprised of various reimbursements for engineering, legal, liability, etc., as well as rental and other miscellaneous income. Miscellaneous reimbursements are expected to finish the year around \$25,000, and is primarily comprised of refund proceeds from the special census (\$13,921) and IPRF safety grant proceeds (\$6,815). The bulk of miscellaneous income (currently projected at \$15,000) will consist of credit card rebate proceeds, which historical have been between \$11,000 and \$14,000 per year. The **Transfer In** amount (estimated at \$30,000 for FY 2018) is derived from municipal building development fees, which are transferred out of the City-Wide Capital Fund in order to reimburse the General Fund for the transfer it made in FY 2014 to close out the (16) Municipal Building Fund in the amount of \$571,615.

(23) Total General Fund Revenues are projected to exceed budgetary amounts by approximately \$170,000 (1.1%) due predominantly to better than expected building permits and garbage surcharge revenues.

General Fund Expenditures *(cash basis after 9 periods)*

		FY 2018 Actual YTD	FY 2018 YTD Budget	% of Budget	FY 2017 Actual YTD	% Change
Total YTD Expenditures		\$ 11,213,609	\$ 15,721,945	71%	\$ 10,433,686	7%
Expenditures by Category						
50	Salaries	3,438,083	4,618,075	74%	3,250,727	6%
52	Benefits	2,530,940	3,086,500	82%	2,283,877	11%
54	Contractual Services	2,896,107	4,794,807	60%	2,787,230	4%
56	Supplies	163,507	274,353	60%	130,126	26%
99	Transfers Out	2,184,972	2,948,210	74%	1,981,726	10%
Expenditures by Department						
110	Administration	632,391	877,275	72%	587,240	8%
120	Finance	347,061	466,157	74%	316,467	10%
210	Police	4,279,191	5,558,217	77%	3,948,785	8%
220	Community Dvlpmnt	478,717	700,647	68%	521,789	-8%
410	PW - Streets & Sanitation	1,198,200	1,946,258	62%	1,341,016	-11%
640	Administrative Services	4,278,049	6,173,391	69%	3,718,389	15%

(50) Salaries – for the most part salary line items are tracking on budget, as most functional departments within the General Fund are either at 75% or lower on appropriated salary expenditures. The Street Department is tracking slightly above budget at 76.8%, due to retro pay (back to May 1st) issued to public works union employees after their contract was approved in January. Overtime costs in the Streets Department are up 19% in comparison to last year, due to several winter storms over the last couple of months. However, aggregate expenditures for the department are tracking at 61.6%; thus Streets should finish the current fiscal year under its overall expenditure budget. At the end of January, salaries accounted for 31% of total General Fund expenditures.

United City of Yorkville – 3rd quarter ended January 31, 2018

General Fund Expenditures - continued

(52) Benefits – Although this cost center is currently tracking at 82%, aggregate expenditures for benefits (which include individual line items for FICA, IMRF, group life, group health, dental, vision, liability and workers comp) are expected to finish lower than budgeted across all departments for the FYE 2018. Benefit amounts are skewed at this point in the fiscal year due to the City’s contribution to the Police Pension Fund, which follows the County’s property tax remittance schedule; and due to the timing associated with liability insurance payments out of the Administrative Services cost center. To date, benefits account for 23% of total General Fund expenditures.

(54) Contractual Services – at the end of January 2018, all departments (except Finance) are tracking below 75% for the line items that comprise the expenditure category of contractual services. The Finance Department’s contractual services are marginal higher due to charges paid last November relating to the annual MSI software maintenance agreement. As the fiscal year progresses, this category should fall more in line with targeted amounts and ultimately finish under budget. The single largest line item in the contractual services category is for garbage services (including the senior subsidy) which are paid out of the Public Works – Health & Sanitation Department. This line item is currently under budget, although it should be noted that only five months of activity have been accounted for thus far. Management does expect this line item to go over budget by the end of the fiscal year; however, this additional cost will be offset by enhanced garbage surcharge revenues. As mentioned in the revenue section above, net refuse services should generate a surplus of approximately \$13,000. The biggest unknown expenditure in this cost category is the sales tax rebate amount, which is currently at \$303,886 and only includes four months (May thru August 2017) of rebates. September thru December 2017 and January thru April 2018 amounts will be provided to the City by the Illinois Department of Revenue (IDOR) in March and June, respectively. New in the current fiscal year is a line item for administrative fees charged by the IDOR for disbursing several state taxes including: non-home rule sales; business district sales; excise; and auto rental. The fees are 0.5% for excise tax and 2% for the remaining taxes mentioned above, which are estimated to total ~\$52,000 in the current year. Contractual services accounted for 26% of total appropriations in the General Fund at the end of the January 2018.

(56) Supplies & (99) Transfers Out – At the end of period 9 (January 2018), all operational departments are significantly under budget in the supply expenditure category. The Administrative Services (non-operating) department did go over budget in this category; however, these expenditures are offset by liability insurance reimbursements on the revenue side, and thus have no budgetary impact. The General Fund makes several monthly transfers out (i.e. other financing uses) to various other City Funds for the following reasons: (23) City-Wide Capital Fund – to fund maintenance related expenditures out of cost center 216 (Buildings & Grounds); (42) Debt Service Fund – to pay 2014B annual debt service amounts not covered by property taxes; (52) Sewer Fund – transfer non-home rule sales tax proceeds to finance the 2011 refunding bond payments; (79) Parks & Recreation Fund – annual transfer to subsidize that Funds operations. The transfer to the (82) Library Operations Fund is for reimbursement of liability and unemployment insurance, which is reimbursed to the Library as those expenditures are incurred. At the end of January 2018, supplies and transfers out accounted for 1% and 19%, respectively, of total General Fund appropriations.

General Fund – Fund Balance

Management is currently estimating the General Fund to finish the year with a deficit of approximately \$436,000, which is about \$150,000 better than initially budgeted, which showed a deficit of \$584,000. This better than expected deficit would result in an ending fund balance in the neighborhood of \$5.8 million, which is a fund balance percentage of ~37% (fund balance divided by total expenditures & transfers out); which is equivalent to a four to five month reserve. Cash and investments in the General Fund as of January 31, 2018 totaled \$4.6 million and \$992,909, respectively.

United City of Yorkville – 3rd quarter ended January 31, 2018

Water Fund Revenues *(cash basis after 9 periods)*

Revenue Source	FY 2018 Actual YTD	FY 2018 Budget	% of Budget	FYE 2017 Actual YTD	% Change
24 Charges for Service	\$ 3,010,383	\$ 4,088,800	74%	\$ 2,787,522	8%
25 BUILD Program	137,920	-	0%	144,670	-5%
26 Investment Earnings	7,969	5,000	159%	7,964	0%
27 Reimb/Misc/Transfers	103,047	203,967	51%	6,380,563	-98%
28 Total Revenues	\$ 3,259,319	\$ 4,297,767	76%	\$ 9,320,719	-65%

(24) Charges for Service primarily consist of water sales and infrastructure fees, which currently account for 95% of total Water Fund revenues. Water sales are projected to finish the year at just over \$3.1 million, which would exceed budgetary amounts by approximately \$150,000 (5%), as year-over-year billed water volume thru December has increased by 6.7%. Water connection fees are currently estimated to exceed budgetary amounts by ~\$60,000; due to the construction of Anthony’s Place and increased building activity throughout the City. Connection fees are predicted to finish FY 2018 around \$310,000, which is over three times last year’s amount of \$93,363.

(26) Investment Earnings were mostly comprised of interest income derived from the remaining 2015A bond proceeds. At the end of January, remaining bond proceeds totaled \$608,196.

(27) Reimb/Misc/Transfers are made up of reimbursements, rental income, and interfund transfers. In October 2016 the City issued \$5.8 million in bonds, for the purposes of refunding the 2006A debt certificates and the 2007A bonds, which explains the large variance (98%) in year-over-year miscellaneous income and transfers. The “transfers in” from the Sewer and City-Wide Capital Funds pay for a portion of the annual debt service on the 2014B (refunded the 2005C bonds) and 2015A bonds, respectively.

Water Fund Expenses *(cash basis after 9 periods)*

	FY 2018 Actual YTD	FY 2018 YTD Budget	% of Budget	FY 2017 Actual YTD	% Change
Total YTD Expenses	\$ 3,517,357	\$ 5,158,503	68%	\$ 12,125,413	-71%
Expenses by Category					
50 Salaries	317,175	430,549	74%	299,468	6%
52 Benefits	197,470	266,965	74%	190,026	4%
54 Contractual Services	598,556	886,366	68%	575,527	4%
56 Supplies	216,704	323,013	67%	235,979	-8%
60 Capital Outlay	906,716	807,937	112%	3,244,030	-72%
77-94 Debt Service	1,280,736	1,344,749	95%	1,387,092	-8%
99 Transfers Out	246,623	1,098,924	22%	6,193,291	96%

United City of Yorkville – 3rd quarter ended January 31, 2018

Water Fund Expenses - continued

As shown on the previous page, the first four functional cost categories **(50-56)** listed above are all tracking below target amounts (i.e. <75%). **(60) Capital Outlay** is currently tracking above budget by 13%, due to the timing of the Countryside Project and emergency repairs to Well #9. However, the majority of these costs will be offset by the delay in property acquisition (budgeted at \$200,000) associated with the regional water study into the subsequent fiscal year. In addition to the completion of infrastructure enhancements in Countryside subdivision and West Washington Street, other ongoing current year capital projects in the Water Fund include improvements on East Orange Street; US Route 34 (IL Route 47 to Orchard Rd); and the Illinois Route 71. Presently, the Water Fund pays **(77-94) Debt Service** on five debt issuances: 2015A Bond (matures FY 2035); 2003 Debt Certificates (matures FY 2019); 2016 Refunding Bond (matures FY 2023); 2014C Refunding Bond (matures FY 2025); and an IEPA Loan (matures FY 2027). **(99) Transfers Out** will be comprised of remaining 2015A bond proceeds transferred to the City-Wide Capital Fund to finance the Countryside and Center roadway project later on in the current fiscal year, once those project costs have been finalized.

Water Fund – Fund Balance Equivalent

The Water Fund is projected to finished the year with a deficit of \$536,000 (as the Fund completes the spend down bond proceeds), which is ~\$325,000 better than originally budgeted. At present Fiscal Year 2018 ending fund balance equivalent is predicted to be around \$2.3 million, which is equal to approximatley 45% of total expenses & transfers. Cash in the Water Fund as of January 31, 2018 totaled \$2.15 million.

Sewer Fund Revenues *(cash basis after 9 periods)*

Revenue Source	FY 2018 Actual YTD	FY 2018 Budget	% of Budget	FYE 2017 Actual YTD	% Change
29 Charges for Service	\$ 1,112,761	\$ 1,266,026	88%	\$ 847,080	31%
30 BUILD/RENEW Program	80,100	-	0%	90,892	-12%
31 Investment Earnings	11,819	1,250	946%	1,737	580%
32 Reimb/Misc/Transfers	852,875	1,337,166	64%	858,589	-1%
33 Total Revenues	\$ 2,057,555	\$ 2,604,442	79%	\$ 1,798,298	14%

(29) Charges for Services account for 49% of total Sewer Fund revenues and consist primarily of maintenance and infrastructure fees. With two billing cycles (Feb & Apr) to go in FY 2018, maintenance and infrastructure fees are expected to finish above budgeted amounts to total \$900,000 and \$360,000, respectively. Sewer connection fees are presently at \$256,000, which is over nine times greater than prior year amounts at the end of January 2017. Similar to the situation in the Water Fund, sewer connection fees have been quite robust in the current fiscal year due to the construction of Anthony’s Place and increased building activity throughout the City.

(31) Investment Earnings consist of interest income earned from deposits on account at Associated Bank. Investment earnings in the Sewer Fund continue to yield better than expected results due to gradually rising interest rates and the stable cash position of the Fund. **(32) Reimbursements/Miscellaneous/Transfers In** primarily consists of an interfund transfer from the General Fund comprised on non-home rule sales tax proceeds, for the purposes of satisfying the 2011 Refunding Bond debt service amounts.

United City of Yorkville – 3rd quarter ended January 31, 2018

Sewer Fund Expenses (cash basis after 9 periods)

		FY 2018 Actual YTD	FY 2018 YTD Budget	% of Budget	FY 2017 Actual YTD	% Change
Total YTD Expenditures		\$ 2,537,403	\$ 3,005,500	84%	\$ 2,476,726	2%
Expenses by Category						
50	Salaries	170,274	223,555	76%	162,884	5%
52	Benefits	90,343	115,847	78%	84,498	7%
54	Contractual Services	163,878	152,882	107%	127,165	29%
56	Supplies	27,716	54,908	50%	26,530	4%
60	Capital Outlay	206,202	472,435	44%	207,011	0%
75	Developer Commitments	-	34,888	0%	-	0%
84-96	Debt Service	1,823,584	1,877,110	97%	1,812,332	1%
99	Transfer Out	55,406	73,875	75%	56,306	-2%

Both **(50) Salaries** and **(52) Benefits** are tracking slightly above budgeted amounts at 76% and 78%, respectively; due to the aforementioned public works union retro payout and the timing of group insurance payments. Management does expect these costs to return closer to budgeted amounts as the fiscal year progresses. **(54) Contractual Services** currently exceed aggregate budgetary amounts due to the BUILD Program, which totaled \$80,100 at the end of January.

(60) Capital Outlay consisting of sanitary sewer lining, in conjunction with the City’s Road to Better Roads Program, which has been completed for the current fiscal year (2017 RTBR program). Design work for the 2018 sanitary sewer lining program has also commenced, along with continued work relating to flow monitoring. The additional \$200,000 in sanitary sewer lining has yet to begin as it is directly tied to the I&I reimbursement amount, which is still being negotiated with the Yorkville Bristol Sanitary District (YBSD).

The annual **(75) Developer Commitment** is an annual payment to Lennar Chicago (expires in FY 2020), pursuant to the reimbursement agreement entered into in December 2002, which will be disbursed later on in FY 2018. Currently, the Sewer Fund pays **(84-96) Debt Service** on four debt issuances: 2004B Bond (matures FY 2019); 2003 IRBB Debt Certificates (matures FY 2023); 2011 Refunding Bond (matures FY 2026); and an IEPA Loan (matures FY 2020). The **(99) Transfer Out** represents one half of the annual debt service payment on the 2014C (refunded 2005C) bonds in the Water Fund, as a portion of that bond's initial proceeds were used for sanitary sewer improvements.

Sewer Fund – Fund Balance Equivalent

The Sewer Fund is expected to finish the year with a nominal deficit of approximately \$43,000, as the City continues its planned spend down of reserves. This surpasses the original budget deficit (\$401,058) by approximately \$350,000, as a direct result of higher than anticipated connection fees. Fund Balance Equivalency is currently projected to be ~\$1.33 million at the end of FY 2018, which equates to around 50% of total expenses & transfers. Cash in the Sewer Fund as of January 31, 2018 totaled \$788,794.

United City of Yorkville – 3rd quarter ended January 31, 2018

Parks & Recreation Fund Revenues *(cash basis after 9 periods)*

Revenue Source	FY 2018 Actual YTD	FY 2018 Budget	% of Budget	FYE 2017 Actual YTD	% Change
34 Charges for Service	\$ 388,208	\$ 395,000	98%	\$ 390,715	-1%
35 Investment Earnings	385	350	110%	240	60%
36 Reimb/Misc/Transfers	1,209,672	1,504,583	80%	1,045,060	16%
37 Total Revenues	\$ 1,598,265	\$ 1,899,933	84%	\$ 1,436,015	11%

Aggregate **(34) Charges for Service** have been particularly strong in FY 2018, as they are presently at the cusp of exceeding annual budgetary amounts nine months into the current fiscal year. The primary drivers of this revenue type include child development (i.e. preschool program) as well as athletics & fitness; both of which are posting year-over-year gains of 3.1% and 7.8%, respectively. Charges for services are the largest source of revenue (excluding General Fund transfer) for the Parks & Recreation Fund, presently accounting for over 21% of total revenues. Proceeds from Hometown Days, which is included in the **(37) Reimb/Misc/Transfers** revenue center, increased 9% in comparison with the previous fiscal year. In FY 2018 Hometown Days netted a positive \$19,979, which is similar to last year’s surplus of \$21,067.

Parks & Recreation Fund Expenditures *(cash basis after 9 periods)*

	FY 2018 Actual YTD	FY 2018 YTD Budget	% of Budget	FY 2017 Actual YTD	% Change
Total YTD Expenditures	\$ 1,438,101	\$ 1,977,311	73%	\$ 1,361,543	6%
Expenditures by Category					
50 Salaries	789,794	1,090,727	72%	620,536	27%
52 Benefits	319,690	457,183	70%	287,946	11%
54 Contractual Services	138,631	183,750	75%	166,215	-17%
56 Supplies	88,433	106,081	83%	190,559	-54%
56 Hometown Days	101,553	139,570	73%	96,287	5%
Expenditures by Department					
790 Parks	694,286	964,383	72%	647,736	7%
795 Recreation	743,814	1,012,928	73%	713,807	4%

(50) Salaries and (52) Benefits are tracking below budgetary amounts due to vacancies in the recreation office and a park maintenance worker position; both of which have recently been filled. Currently **(54) Contractual Services** are tracking right on budget at 75%, although it is expected that some individual line items (e.g. professional services) will likely exceed budgetary amounts by year end, as a result of the increased charges for service revenue mentioned above.

Parks & Recreation Fund – Fund Balance

The Parks & Recreation Fund is projected to finish the year with a deficit of around \$35,000, which is approximately \$42,000 better than the initial FY 2018 budget deficit of \$77,378. Ending Fund Balance for the year is projected to be ~\$411,000, which is equal to 20% of total expenditures. Cash on hand in the Parks & Recreation Fund at January 31, 2018 totaled \$639,378.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #7

Tracking Number

ADM 2018-23

Agenda Item Summary Memo

Title: EEI Hourly Rates for FY 2019

Meeting and Date: Administration Committee – March 21, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 21, 2018
Subject: EEI Hourly Rates for FY 2019

Summary

Consideration of an amendment to EEI's contract for hourly rates.

Background

This item was last discussed by the City Council in March, 2017. At that time, the City Council approved a new hourly rate schedule for EEI's services. Attached is a listing of EEI's proposed FY 2019 hourly rates.

Recommendation

Staff recommends approval of the hourly rate schedule.



February 27, 2018

Mr. Bart Olson
City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Re: *Proposed Changes in Hourly Rates and Expenses*

Dear Mr. Olson:

This letter is to submit our request for changes in rates of compensation effective as soon as practical per our agreement.

The requested changes are in the hourly rates for various classifications of employees in accordance with our enclosed Standard Schedule of Charges (SSC) dated January 1, 2018. Also enclosed is our current summary of Personnel, Positions and Classifications to cross reference with the hourly rates for the individuals to whom they apply.

We believe that we have excellent personnel whom we have been able to retain through our continued investment in salary, benefits, education, equipment and facilities. We also believe that they provide an exceptional value to our clients.

We hope that you will honor our request so that we can continue to provide the high level of service that you expect and deserve. We are available to answer any questions or receive any comments that you may have.

Respectfully yours,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink, appearing to read 'BPS', is written over a horizontal line.

Bradley P. Sanderson, P.E.
Vice President

BPS/ars
Enclosures

pc: Mr. Gary Golinski, Mayor
DMT, EEI



Standard Schedule of Charges

January 1, 2018

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$202.00
Principal	E-3	\$197.00
Senior Project Manager	E-2	\$191.00
Project Manager	E-1	\$173.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$160.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$149.00
Project Engineer/Planner/Surveyor	P-4	\$137.00
Senior Engineer/Planner/Surveyor	P-3	\$125.00
Engineer/Planner/Surveyor	P-2	\$114.00
Associate Engineer/Planner/Surveyor	P-1	\$103.00
Senior Project Technician II	T-6	\$149.00
Senior Project Technician I	T-5	\$137.00
Project Technician	T-4	\$125.00
Senior Technician	T-3	\$114.00
Technician	T-2	\$103.00
Associate Technician	T-1	\$ 90.00
Engineering/Land Surveying Intern	I-1	\$ 84.00
GIS Technician	G-1	\$ 72.00
Administrative Assistant	A-3	\$ 70.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment		\$163.00
2 Man Field Crew with Standard Survey Equipment		\$254.00
1 Man Field Crew with RTS or GPS *		\$202.00
2 Man Field Crew with RTS or GPS *		\$293.00
Vehicle for Construction Observation		\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)	
Reimbursable Direct Costs & Services by Others	Cost + 10%	

*RTS = Robotic Total Station / GPS = Global Positioning System



Personnel, Positions, and Classifications

Peter G. Wallers, P.E., CFM <i>President</i>	E-4	John D. Hoffmann, P.E., CPII <i>Senior Project Engineer II</i>	P-6	David S. Stewart <i>Senior Project Technician II</i>	T-6
David R. Burroughs, P.E. <i>Senior Vice President</i>	E-4	Colleen C. Jaltuch, P.E., LEED AP BD&C <i>Senior Project Engineer II</i>	P-6	Kristopher K. Pung <i>CAD Manager</i>	T-6
Bradley P. Sanderson, P.E. <i>Vice President</i>	E-3	Christopher E. Peterson, P.L.S. <i>Senior Project Surveyor I</i>	P-6	Joshua M. Boatman <i>Senior Project Technician II (Field)</i>	T-6
Jeffrey W. Freeman, P.E., CFM, LEED AP <i>Vice President</i>	E-3	Kyle D. Welte, P.E., CPII <i>Senior Project Engineer II</i>	P-6	C. Larry Nolan <i>Senior Project Technician I (CAD)</i>	T-5
Thomas W. Talsma <i>Vice President</i>	E-3	Michael R. Brouch, P.E., CPII <i>Senior Project Engineer I</i>	P-5	James P. Schmidt <i>Senior Project Technician I (CAD)</i>	T-5
Denise M. Migliorini <i>Treasurer & Vice President</i>	E-3	Collette M. Frohlich, P.E. <i>Senior Project Engineer I</i>	P-5	Matthew J. Taylor <i>GIS Technician</i>	G-1
John T. Whitehouse, P.E., P.L.S. <i>Senior Project Manager</i>	E-2	Christopher J. Ott, P.E. <i>Senior Project Engineer I</i>	P-5	Angela R. Smith <i>Executive Assistant/Marketing Coordinator</i>	A-3
Stephen T. Dennison, P.E. <i>Senior Project Manager</i>	E-2	Christopher R. Walton, P.E. <i>Senior Project Engineer I</i>	P-5	Deborah R. Anderson <i>Administrative Assistant</i>	A-3
Julie A. Morrison, P.E. <i>Senior Project Manager</i>	E-2	Michael W. Schweisthal, P.E. <i>Senior Project Engineer I</i>	P-5	Denise M. Thelander <i>Accounting Assistant</i>	A-3
Michele L. Piotrowski, P.E., LEED AP <i>Senior Project Manager</i>	E-2	Nadia L. Simek, E.I. <i>Project Engineer</i>	P-4	Angela D. McCoy <i>Accounting Assistant</i>	A-3
Timothy V. Weidner, P.E. <i>Senior Project Manager</i>	E-2	Christa L. Van't Hul, E.I. <i>Project Engineer</i>	P-4		
Timothy N. Paulson, P.E., CFM <i>Project Manager</i>	E-1	Tyler A. Meyer, E.I. <i>Project Engineer</i>	P-4		
Mark G. Scheller, P.L.S. <i>Project Manager</i>	E-1	Brandon C. Stahl, E.I. <i>Project Engineer</i>	P-4		
Keith E. Powell, P.E. <i>Project Manager</i>	E-1	Cole B. Partridge, E.I. <i>Project Engineer</i>	P-4		
Todd A. Wells, P.E., CPII <i>Senior Project Engineer II</i>	P-6				

Legend:

P.E. = Professional Engineer
 E.I. = Engineer Intern
 CPII = Certified Public Infrastructure Inspector
 E = Executive
 T = Technical
 A = Administrative

P.L.S. = Professional Land Surveyor
 CFM = Certified Floodplain Manager
 LEED AP = Leadership in Energy and Environmental Design
 Accredited Professional
 P = Professional
 G = GIS



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Human Resources	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #8

Tracking Number

ADM 2018-24

Agenda Item Summary Memo

Title: Resolution to Include Health Insurance Opt Out Payments as IMRF Earnings

Meeting and Date: Administration Committee – March 21, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 12, 2018
Subject: Health Insurance Opt Out Payments – IMRF Pensionable

Summary

Approval of a resolution to include health insurance opt out payments as pensionable earnings for the Illinois Municipal Retirement Fund (IMRF).

Background

On April 13, 2010 the City Council passed Ordinance 2010-08 (please see Exhibit D) which created an opt out payment incentive for employees who chose not to participate in the City health insurance program. As stipulated in the ordinance, health insurance opt out payments remain at \$100 a month for employees eligible for single coverage; and \$150 a month for employees eligible for additional coverage (i.e. spousal, employee & child, family). Historically these opt out payments have been included as pensionable wages for employees who participate in IMRF; thus 4.5% was deducted from these payments for the employee portion and the City incurred a retirement plan contribution expense somewhere between 9-12% of the total opt out payment.

In December of last year, the IMRF Board of Trustees adopted a resolution (please see Exhibit B – IMRF General Memo 672) which now gives employers the option of including health insurance opt out payments as pensionable wages. In order to continue to keep these opt out payments as pensionable, which has been Yorkville's past practice, the City would need to pass the attached resolution (please see Exhibit A). Please note that Section 1 of the proposed resolution has been backdated to April 2010, when the City first began reporting opt out payments as pensionable wages, pursuant to page 2 of IMRF's General Memo 672-FAQ's (Exhibit C). Currently there are six IMRF eligible employees who opt out of the City's health insurance program for a total annual cost of \$9,600, plus an additional \$1,013 for the City's IMRF contribution expense.

Recommendation

Staff recommends approval of the attached resolution.

Resolution No. _____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
TO INCLUDE CASH PAYMENTS RELATED TO HEALTH INSURANCE
AS IMRF EARNINGS**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “*City*”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the standard member earnings reportable to the Illinois Municipal Retirement Fund (“*IMRF*”) do not include the value of health insurance or cash payments in lieu of or related to healthcare benefits; and,

WHEREAS, the governing body of an IMRF participating unit of government may elect to include in IMRF earnings cash payments in lieu of or related to healthcare benefits; and,

WHEREAS, the City Council of the United City of Yorkville is authorized to include cash payments made separately from salary and made in lieu of or related to healthcare benefits as earnings reportable to IMRF as hereinafter provided.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. That effective April 14, 2010, cash payments made separately from salary and made in lieu of or related to healthcare benefits are included as earnings reportable to IMRF.

Section 2. That the City Clerk is authorized and directed to file a duly certified copy of this Resolution with the Illinois Municipal Retirement Fund.

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this
____ day of _____, A.D. 2018.

City Clerk

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

ALEX HERNANDEZ _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois,
this ____ day of _____, A.D. 2018.

Mayor

Attest:

City Clerk

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS.

CERTIFICATE

I, Beth Warren, City Clerk of the United City of Yorkville, County of Kendall and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____:

“A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, TO INCLUDE CASH PAYMENTS RELATED TO HEALTH INSURANCE AS IMRF EARNINGS”

which was adopted by the Mayor and City Council of the United City of Yorkville on the _____ day of _____, 2018.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the United City of Yorkville this _____ day of _____, 2018.

Beth Warren, City Clerk



Exhibit B

GENERAL MEMORANDUM #672

To: All Authorized Agents
Subject: Board Resolution 2017-12-17, Cash Payments in Lieu of or Related to Healthcare Benefits
Date: January 19, 2018

Please share this memorandum with your chief financial officer, governing body members, and other officials.

On December 15, 2017, the IMRF Board of Trustees adopted Board Resolution 2017-12-17. This resolution gives employers the option to include certain cash payments made as an alternative to employer-provided health insurance as reportable earnings to IMRF.

IMRF Board Resolution 2017-12-17 amends the definition of reportable earnings to include:

- Cash payments made separately from salary and made in lieu of employer-provided health insurance.
- Cash payments made separately from salary and made in association with or related to healthcare benefits.

To include these payments as IMRF earnings, ***your employer's governing body must pass a resolution allowing cash payments in lieu of or related to healthcare benefits to be reported as IMRF earnings.***

The governing body may use [IMRF Form 6.75, "Suggested Resolution to Include Cash Payments Related to Health Insurance as IMRF Earnings"](#) (enclosed), or your governing body may draft and adopt its own resolution that is consistent with IMRF Form 6.75. After the resolution is adopted, it must be filed with IMRF.

This Resolution Does Not Apply To All Employers

If your employer **offers** cash payments in lieu of or related to healthcare benefits as identified above, and you intend to include those payments as IMRF earnings, Board Resolution 2017-12-17 applies to you and your employer is required to pass a resolution allowing cash payments for health insurance to be reported as IMRF earnings. The resolution must be kept on file with IMRF. If your employer's governing body does not adopt a resolution to allow IMRF reporting, any cash payments made separately from salary in lieu of or related in any way to healthcare benefits cannot be reported as IMRF earnings.

If your employer **does not** offer cash payments nor does it intend to offer cash payments, this resolution does not apply to you.

Questions?

Please review the attached ***Frequently Asked Questions*** for more information on this resolution. If you have additional questions about cash payments in lieu of or related to healthcare benefits, please contact Beth Janicki Clark, IMRF General Counsel, at 630-368-5365.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Collins", written over a horizontal line.

Brian Collins
Executive Director



Exhibit C

FREQUENTLY ASKED QUESTIONS

Board Resolution 2017-12-17

Cash Payments in Lieu of or Related to Healthcare Benefits

Q. How do I know if I need to comply with this resolution?

A. If your employer offers cash payments in lieu of or related to healthcare benefits, and you intend to include those payments as IMRF earnings, Board Resolution 2017-12-17 applies to you. Your employer is required to pass a resolution allowing cash payments for healthcare benefits to be reported as IMRF earnings.

If your employer *does not* offer cash payments nor does it intend to offer cash payments in lieu of or related to healthcare benefits, Board Resolution 2017-12-17 *does not* apply to you.

Q. Can you provide examples of cash payments related to health insurance instances that would require this resolution?

A. A few examples include, but are not limited to:

- An employee receives a cash payment to help cover the cost of family health insurance.
- Employees receive a set cash amount per pay period if they do not take the employer's health insurance coverage.
- An employee receives a monthly cash distribution to an IRA in lieu of health insurance.

- The employer offers a yearly cash incentive to its employees if their spouses and dependents choose to enroll in the spouse's health insurance plan instead of the employer's health insurance plan.

Q. What should an employer do if they want to report these payments as IMRF earnings?

A. Your employer's governing body must adopt a resolution to allow cash payments in lieu of or related to healthcare benefits to be reported as IMRF earnings. Use **IMRF Form 6.75** "Suggested Resolution to Include Cash Payments Related to Health Insurance as IMRF Earnings" (available for download at www.imrf.org), or your governing body may draft and adopt its own resolution that is consistent with IMRF Form 6.75.

The effective date of the resolution should be the date your employer began reporting cash payments related to health insurance. Your employer may backdate IMRF Form 6.75 to cover previously reported cash payments related to health insurance made before December 15th. This is consistent with what IMRF allows for the other earnings-related resolutions.

After the resolution is adopted by your governing body, it must be filed with IMRF.

Q. Is there a limit to how much can be reported?

A. There is no limit on the amount of cash an employer can pay in lieu of or related to health insurance. If a resolution is on file, the employer must report any cash payment related to health insurance (or made in association with or related to healthcare benefits), regardless of the amount of those payments.

Q. Can a resolution passed using IMRF Form 6.75 include contributions to a Retirement Health Savings Plan or other health savings?

A. No. Although employer contributions are never reportable to a Retirement Health Savings Plan (RSA) or Health Savings Accounts (HSA), *employee contributions* to Health Savings Accounts are only reportable with **IMRF Form 6.72**, “Suggested Resolution to Include Compensation Paid Under an Internal Revenue Code Section 125 Plan as IMRF Earnings” on file (available for download at www.imrf.org). *Employee contributions* to a Retirement Health Savings Plan are only reportable with **IMRF Form 6.73**, “Suggested Resolution to Include Compensation Directed Into a Retirement Health Savings Plan as IMRF Earnings” (available for download at www.imrf.org) on file.

Q. Is a resolution required to make cash payments related to 403b plans reportable to IMRF as earnings?

A. No. Cash payments related to health insurance put into a 403b plan are always considered reportable wages to IMRF. Therefore, a resolution is not needed.

Q. What if I still have questions?

A. If you have additional questions about cash payments in lieu of or related to healthcare benefits, please contact Beth Janicki Clark, IMRF General Counsel, at 630-368-5365.

STATE OF ILLINOIS)
)ss
COUNTY OF KENDALL)

Exhibit D

RESOLUTION NO. 2010-08

**RESOLUTION APPROVING A
HEALTH INSURANCE OPT-OUT INCENTIVE POLICY**

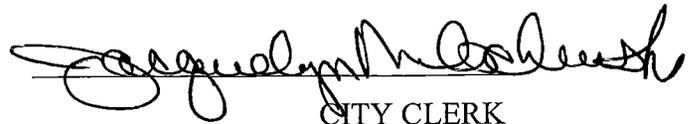
WHEREAS, the City Council of the United City of Yorkville has considered and discussed establishing a policy concerning a health insurance opt-out incentive for city employees, and

WHEREAS, the City Council has determined that it desires to establish such a policy, and

WHEREAS, the text of the policy the City Council now desires to establish concerning a health insurance opt-out incentive is set forth on the attached Exhibit "A" which is incorporated herein, and

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that the Employee Health Insurance Opt-Out Incentive Policy in the form set forth on Exhibit "A" attached hereto and incorporated herein is hereby approved.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 13 day of April, A.D. 2010.


CITY CLERK

ROBYN SUTCLIFF

yg

GARY GOLINSKI

yg

WALTER WERDERICH

yg

ROSE ANN SPEARS

yg

DIANE TEELING

yg

ARDEN JOSEPH PLOCHER

yg

MARTY MUNNS

yg

GEORGE GILSON, JR.

yg

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
20th day of APRIL, A.D. 2010.

Valerie Burd
MAYOR

Exhibit A

United City of Yorkville

Employee Health Insurance Opt-Out Incentive Policy

Introduction

Per the City of Yorkville Employee Manual all full-time employees are eligible to be covered under the City's health insurance plan, which includes coverage for medical, dental, and vision benefits. While employees are required to pay a portion of the premium for their medical insurance, the City incurs most of the expense for the premium charged.

Opt-Out Incentive

Full-time employees who choose not to enroll in the City of Yorkville's medical health insurance plan are eligible to receive a monthly stipend. Employees previously enrolled in "single" coverage would be eligible to receive \$100.00 per month. Employees previously enrolled in "employee plus spouse," "employee plus children," or "family" coverage would be eligible to receive \$150.00 per month. Employees are required to provide proof of enrollment in another comparable health insurance plan (i.e. a spouse's plan) in order to receive the stipend.

Exclusions

Married couples who are both employees of the City of Yorkville are not eligible to receive the stipend, unless they can provide proof that both are enrolled in a comparable, non-City, health insurance plan.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #9

Tracking Number

ADM 2018-25

Agenda Item Summary Memo

Title: Water, Sewer & Road Infrastructure Fee Renewal

Meeting and Date: Administration Committee – March 21, 2018

Synopsis: See attached memo and ordinances.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 5, 2018
Subject: Water, Sewer & Road Infrastructure Fees

Summary

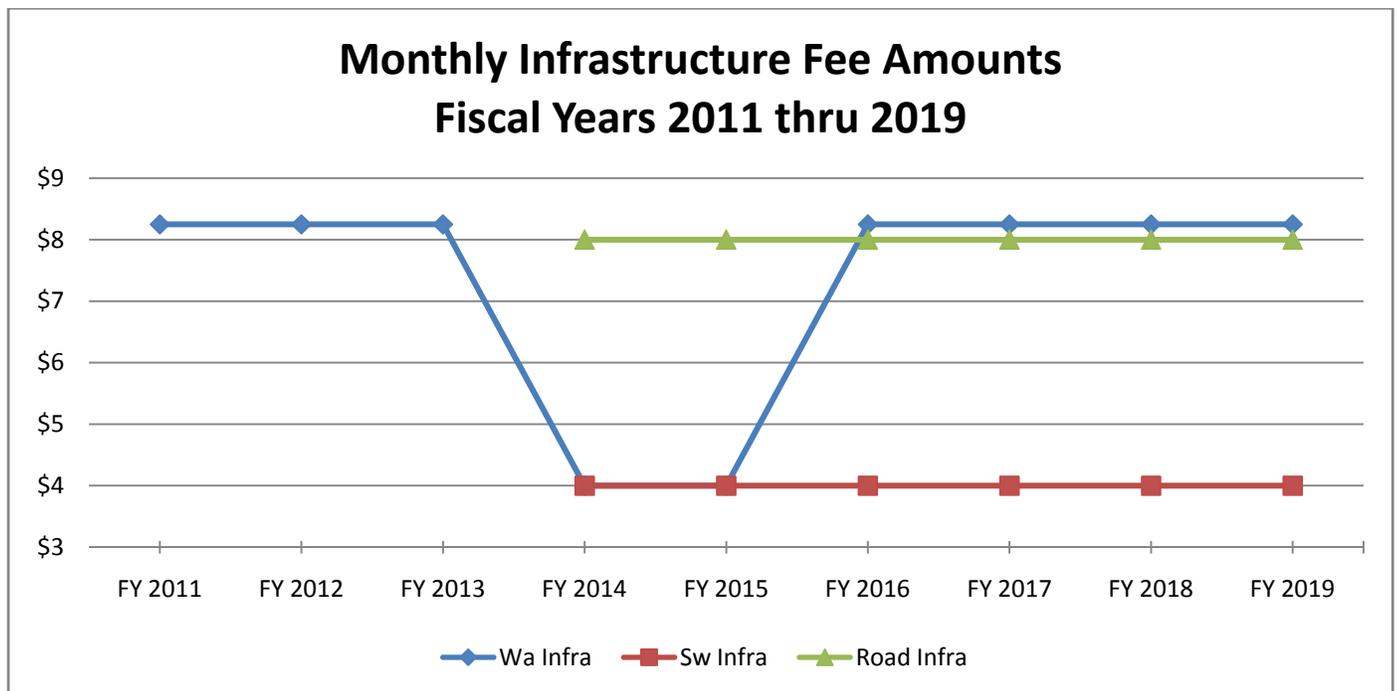
The attached ordinances re-establish the following fees: the water infrastructure fee at \$8.25 per month; the sewer infrastructure fee at \$4 per month; and the road infrastructure fee at \$8 per month. All of these fees have a sunset clause of April 30, 2019 and will show up on the utility bill sent out to residents at the end of June 2018.

Background

The attached ordinances carry out the anticipated policy decisions of the City Council, assuming that the fiscal year 2019 budget passes without amendments to the water, sewer and road infrastructure fees.

As shown in the graph below, the water infrastructure fee has been in place for eight years. In fiscal years 2011 thru 2013 the fee was \$8.25 per month, per user. In fiscal years 2014 and 2015, the water infrastructure fee was reduced to \$4 per month. For fiscal year 2019 it is the recommendation of staff that the water infrastructure fee remain at \$8.25 per month, as it has been since May 1, 2015 (FY 2016). The sewer infrastructure fee has been in place for five years and would remain at \$4 per month for the upcoming fiscal year.

The road infrastructure fee (i.e. vehicle tax) was first implemented in fiscal year 2014, as a funding mechanism for the City's Road to Better Roads program. For fiscal year 2019, the fee would remain at \$8 per month, per user. Residents with no motor vehicle housed or registered at their address would be able to exempt themselves from the fee, by filing an exemption affidavit with the City.



The fiscal year 2018 the water, sewer and road infrastructure fees were approved with a sunset clause of April 30, 2018. Thus, fiscal year 2019 infrastructure fees must be re-established by ordinance. As mentioned above, these re-established fees will sunset on April 30, 2019.

Recommendation

Staff recommends approval of the ordinances as attached.

Ordinance No. 2018-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE INFRASTRUCTURE MAINTENANCE FEE FOR WATER AND SANITARY SEWER SERVICE

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the City pursuant to Sections 11-117-12 and 11-129-6 of the Illinois Municipal Code (65 ILCS 5/11-117-12 and 5/11-129-6) has the authority to charge reasonable rates for water and sanitary sewer service that are sufficient to meet operation and maintenance costs, to provide a depreciation fund and to meet principal and interest payments of any utility bonds; and,

WHEREAS, Mayor and City Council have determined that the fees established by this ordinance are reasonable to pay for the cost of such services.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That Title 7, Chapter 5, Section 5-1(A)(1) of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

“(1) Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents (\$8.25) per month through April 30, 2019. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

Section 2: That Title 7, Chapter 6, of the United City of Yorkville Code of Ordinances is hereby amended by adding Section 4-2 to read as follows:

“4-2: Each utility customer using the public sanitary sewer system shall be charged a monthly infrastructure improvement and maintenance fee for the sanitary sewer system of four dollars (\$4.00) per month through April 30, 2019. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

Section 3: This Ordinance shall be in full force and effect on upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2018.

CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2018.

MAYOR

ORDINANCE NO. 2018-_____

AN ORDINANCE AMENDING THE TERMINATION DATE OF THE MOTOR VEHICLE TAX IN THE UNITED CITY OF YORKVILLE

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Section 8-11-4 of the Illinois Municipal Code (65 ILCS 5/8-11-4) provides that each owner of a motor vehicle may be required by a City within which the owner resides to pay a tax for the use of such motor vehicle in that City; and,

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) desire to amend the termination date of the vehicle tax to April 30, 2019.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1: That Section 3-2-8A of the Yorkville City Code is hereby amended to read as follows:

“**A. Tax Imposed.** A vehicle tax is imposed upon the owner of a motor vehicle as defined in the Illinois Vehicle Code, except as provided in subsection F, which is registered with the Illinois Secretary of State to a premise located within the City or has its situs in the City notwithstanding the owner’s residency. It shall constitute prima facie evidence that a motor vehicle is operated on the streets of the City when registered or it has its situs in the City. Situs shall mean the owner’s premise where the motor vehicle is principally garaged, dispatched or where the movement of the vehicle originates. An owner’s premise shall mean the same as the premise of a utility service customer. This vehicle tax shall expire on April 30, 2019.”

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2018.

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

ALEX HERNANDEZ _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2018.

MAYOR



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #10

Tracking Number

ADM 2018-26

Agenda Item Summary Memo

Title: FY 2019 Travel Authorizations

Meeting and Date: Administration Committee – March 21, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: March 15, 2018
Subject: Travel Expense Authorization – Elected Officials

Summary

Approval of travel expenses related to the MetroWest Council of Government Legislative Drivedown, IML Conference, and ICSC Recon show.

Background

The City Council approved an amendment to the employee manual related to travel, meal, and lodging authorization that addresses the requirements of the State's Travel Expense Control Act, which was approved in 2016. The City's employee manual amendment requires City Council approval for any travel and lodging expenditures for elected officials. While the act and the City's employee manual allow these expenditures to be approved retroactively in some cases, the City approved all conferences at once for FY 18 in Summer 2017. The attached forms are for all travel in the FY 19 budget proposal.

The MetroWest Legislative Drivedown is an event hosted by the MetroWest Council of Government. Every spring for the past several years, dozens of mayors, managers, and aldermen from municipalities in Kane, Kendall, and DeKalb counties have made the trek to Springfield to discuss municipal issues with state representatives, senators, and department directors. Those elected officials and staff members who have made the effort to attend have found the meetings and experience useful to advancing municipal interests. The travel costs associated with this event are typically limited to one night of hotel stay per individual, and parking fees.

The IML Annual Conference is hosted by the Illinois Municipal League in Chicago every Fall. This year's conference will occur on September 20-22. The IML Annual Conference is the premier conference for Illinois municipal government officials, and the City has a long history of sending any elected officials willing to attend the event. The travel costs associated with this event are typically limited to two nights of hotel stay per individual (sometimes three nights depending on personal and conference schedules) and parking fees. Hotel fees are typically higher than the employee manual guideline of \$150 per night because of the location of the conference in downtown Chicago. The approved travel policy allows the \$150 per night to be exceeded if the conference-associated hotel is chosen. In this case, the conference associated hotel is chosen. Parking fees are typically higher than most other conferences given the location in downtown Chicago, but historically elected officials have carpooled or taken the train into the conference.

The ICSC Recon show is hosted by the International Council of Shopping Centers in Las Vegas every Spring. The Mayor, City Attorney, and City's Economic Development Consultant are scheduled to attend the May 2018 conference, and travel authorizations for the Mayor were approved as part of last year's set of travel authorizations. The FY 19-funded ICSC conference will occur in May 2019 (FY 20), but registration must be made in FY 19. The Recon show is nation's premier retail shopping center conference, which hosts developers, retailers, and government officials from around the world. The

Mayor, the City's economic development consultant, and I have attended this conference each year for the past two years and we have found value in the conference. The travel costs for this event are typically limited to airfare. The City's economic development consultant has donated lodging accommodations to the City in years past.

Recommendation

Staff recommends approval of the travel expense authorizations. For all authorizations, approval means the elected official has the ability to go to the conference without further City Council approval, but it does not guarantee that the elected official will be able to attend the conference or will actually attend the conference. Assuming the final costs are in line with the estimates shown in the attached authorizations, no subsequent approval by City Council will be required. Should the actual costs exceed the estimates, subsequent City Council approval will be required.



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor Gary Golinski, Alderman Carlo Colosimo, Alderman Ken Koch, Alderwoman Jackie Milschewski, Alderman Plocher, Alderman Chris Funkhouser, Alderman Joel Frieders, Alderman Seaver Tarulis, Alderman Alex Hernandez

Date of Request: March 15, 2018

Date of Travel: September 20 – 22, 2018

Nature of Travel: IML Annual Conference

Lodging Expenses

Length of Stay: September 20, 21, 22

Estimate: \$250 per room per night per person, plus tax

Total estimate: \$20,250 plus tax

Meal Expenses

None anticipated at this time.

Toll Expenses

None anticipated at this time.

2017 Mileage Expenses

None anticipated at this time.

Parking Expenses

Estimate: \$60 per car per night

Total Estimate: \$480

Other Expenses (Airfare, Taxi, etc.)

None anticipated at this time.

Total Reimbursement/Estimate

\$20,730 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor Golinski, Alderman Colosimo, Alderman Koch,
Alderman Milschewski, Alderman Plocher, Alderman Funkhouser,
Alderman Frieders, Alderman Tarulis, Alderman Hernandez

Date of Request: March 15, 2018

Date of Travel: TBD, tentatively March 2019

Nature of Travel: MetroWest Legislative Drivedown

Lodging Expenses

Length of Stay: 1 night, date TBD

Estimate: \$120 per room per night per person, plus tax

Total estimate: \$1,080 plus tax

Meal Expenses

None anticipated at this time.

Toll Expenses

None anticipated at this time.

2017 Mileage Expenses

None anticipated at this time.

Parking Expenses

Estimate: \$10 per car, per night

Total Estimate: \$20

Other Expenses (Airfare, Taxi, etc.)

None anticipated at this time.

Total Reimbursement/Estimate

\$1,100 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor Gary Golinski

Date of Request: March 1, 2018

Date of Travel: TBD, estimated May 2019

Nature of Travel: ICSC Recon Conference

Lodging Expenses

None anticipated at this time.

Meal Expenses

None anticipated at this time.

Toll Expenses

None anticipated at this time.

2017 Mileage Expenses

None anticipated at this time.

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Airfare: \$450 (estimate)

Total Reimbursement/Estimate

\$450 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #11

Tracking Number

ADM 2018-27

Agenda Item Summary Memo

Title: FY 19 Insurance Renewals

Meeting and Date: Administration Committee – March 21, 2018

Synopsis: See Attached

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 21, 2018
Subject: FY 19 Health Insurance Renewals

Summary

Review of options related to FY 19 Health Insurance Renewals.

Background

Staff budgeted an 8% increase in health insurance in the FY 19 proposed budget. Initial quotes from Blue Cross Blue Shield came in at a 7.05% increase. The City health insurance broker Alliant / Mesirow, worked with BCBS to bring down the cost of that quote to 3.34%. This is the exact same health insurance plan design that the City had last year, so we recommended moving forward with it. Our broker stressed that BCBS is a step above everyone else in claims processing. Similar to last year, United Healthcare gave a very competitive quote. Alliant/Mesirow once again said that the savings proposed would likely be erased in the second year of the plan under an alternate health insurance carrier, and that provider networks would change slightly. Our broker recommended staying with BCBS while they are providing modest quotes and to think about switching only in a year where/if we see a significant increase.

On the dental side, the City planned in the FY 19 budget for a 5% increase and the initial quote from Sun Life (current provider) came back at 7.0%; however, Alliant was able to negotiate that down to 3.5%. United Healthcare and Unum were the two lowest bidders, coming in at 8.3% and 7.2% less than the City's existing plan; however, they both offer less coverage as well. Two other providers, BCBS and Lincoln Financial, provided very competitive quotes that were 5.34% and 5.24%, respectively, less than our current plan. The BCBS plan is similar to our current plan coverage with the following exceptions: in-network basic coverage decreases from 100% with our current provider (SunLife) to 80%; and in-network major coverage decreases from 60% (Sun Life) to 50% (BCBS). The Lincoln Financial dental plan mirrors the coverage of the City's existing plan exactly; however the in-network dentists that employees go to currently may change if the City switched to either Lincoln Financial or BCBS. Besides being the low cost provider, switching to BCBS would result in an additional savings of 1% on the health insurance side – which equates to ~\$15,700. Another advantage of BCBS is that their dental plan does partially cover dental implants (at 50% for both in and out-of-network providers); whereas Sun Life and Lincoln Financial do not. It is the recommendation of staff to switch providers to BCBS as they are the low-cost bidder with estimated savings of \$6,298; in addition to the extra 1% savings on the health insurance side, with an added benefit of coverage for dental implants.

For the vision plan, the City is in a 3-year contract with Eyemed Network that is set to expire on April 30, 2021.

For life insurance, initial quotes from Dearborn National, the City's current provider, came back at a 0%; however, the broker was able to bring them down to a savings of 7.80%. Lincoln Financial quoted competitively a savings of 23.40%. Staff recommends changing to Lincoln Financial for life insurance to recognize the savings.

Recommendation

Staff recommends the renewal on the existing HMO and PPO plan with BCBS, BCBS dental plan, Dearborn National vision plan and Lincoln Financial for life insurance.

Information on employee contributions were not available at time of packet creation. Staff will review the materials and the union contracts over the weekend and will present final recommendations to the Committee on Wednesday.

United City of Yorkville

Employee Benefits Program Renewal Analysis

Medical, Dental, Vision, Basic Life & Voluntary Life,

May 1, 2018 Renewal Date

Presented By:

Jim Nesci **Patricia Horn**
Senior Vice President Account Manager

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Insurance Services offered through Alliant/Mesirow Insurance Services, Inc.

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Summary of Current Coverages

The coverages renewing on January 1, 2018 are checked.

	Coverage	Carrier	Policy Number(s)	Renewal Date
✓	Medical	Blue Cross Blue Shield of IL	092465	5/1/2018
✓	Dental	Sun Life	5484629	5/1/2018
	Vision	Dearborn National	FDL1-504-707	5/1/2021
✓	Basic Life/Ad&d	Dearborn National	FDL1-504-707	5/1/2018
✓	Voluntary Life/Ad&d	Dearborn National	FDL1-504-707	5/1/2018

Markets Approached

MEDICAL

Current Carrier	Status	Disposition
Blue Cross Blue Shield of IL	Renewal Received	Original Renewal Increase: 7.05% Negotiated Renewal Increase: 3.3%
Alternate Carriers		
Aetna	Declined to Quote	Not Competitive
Cigna	Declined to Quote	Not Competitive
Humana	Received Quote	Not Competitive
United Healthcare	Received Quote	Presented

Markets Approached (Cont.)

DENTAL

Current Carrier	Status	Disposition
Sun Life	Renewal Received	Renewal Increase: 7.0%
Alternate Carriers		
Aetna	Declined to Quote	Not Competitive
Dearborn National	Received	Presented
Cigna	Received Quote	Presented
Guardian	Received	Not Competitive
Humana	Declined to Quote	Not Competitive
Lincoln Financial	Received Quote	Presented
MetLife	Received Quote	Not Competitive
Mutual of Omaha	Received Quote	Presented
Principal	Received Quote	Not Competitive
Standard	Received Quote	Presented
United Healthcare	Received Quote	Presented
Unum	Received Quote	Presented

Markets Approached (Cont.)

BASIC LIFE/AD&D & VOLUNTARY LIFE

Current Carrier	Status	Disposition
Dearborn National	Renewal Received	Renewal Increase: 0% Negotiated Renewal Increase: -7.8%
Alternate Carriers		
Aetna	Pending	Pending
Cigna	Declined to Quote	Not Competitive
Guardian	Declined to Quote	Not Competitive
Humana	Declined to Quote	Not Competitive
Lincoln Financial	Received Quote	Presented
MetLife	Received Quote	Presented
Mutual of Omaha	Received Quote	Presented
Principal	Received Quote	Not Competitive
Standard	Received Quote	Presented
Sun Life	Received Quote	Presented
Unum	Received Quote	Presented

**United City of Yorkville
Renewal Medical Financial Analysis
May 1, 2018 Renewal Date**

		Blue Cross Blue Shield of Illinois			Blue Cross Blue Shield of Illinois		Blue Cross Blue Shield of Illinois		
		<i>Current/Renewal</i>			<i>Alternate 1*</i>		<i>Alternate 2*</i>		
Plan Design		<i>Network</i>			<i>Network</i>		<i>Network</i>		
HMO Plan		MHHB106 Blue Advantage HMO <i>Blue Advantage Network</i>			MIBAH102 Blue Advantage HMO <i>Blue Advantage Network</i>		MIBAH101 Blue Advantage HMO <i>Blue Advantage Network</i>		
Network		100%			100%		100%		
Coinsurance Percentage		\$0			\$0		\$0		
Employee Deductible		\$0			\$0		\$0		
Family Deductible		\$1,500			\$1,500		\$1,500		
Total Employee Maximum Out of Pocket (Includes Deductible)		\$3,000			\$3,000		\$3,000		
Total Family Maximum Out of Pocket (Includes Deductible)		\$20/\$40 Copay			\$20/\$40 Copay		\$30/\$50 Copay		
Network Office Visit (PCP/Specialist)		\$150 ER Copay			\$250 ER Copay		\$250 ER Copay		
Emergency Room		No Charge			\$40 Copay		\$50 Copay		
Urgent Care		No Charge			No Charge		No Charge		
Outpatient Surgery (Physician Office/Hospital)		No Charge			No Charge		No Charge		
Inpatient Hospital		No Charge			No Charge		No Charge		
Rx Out of Pocket Maximum		Individual: \$1,000 Family: \$3,000			N/A		N/A		
Retail Rx Copays (Generic/BN Form/BN Non-Form)		\$10/\$40/\$60			\$0/\$10/\$50/\$100/\$150/\$250		\$0/\$10/\$50/\$100/\$150/\$250		
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		2x Retail			2x Retail		2x Retail		
PPO Plan		<i>Network</i>		<i>Non-Network</i>		<i>Network</i>		<i>Non-Network</i>	
		MPSE3X05 Blue Edge HSA (PPO) <i>Blue Edge Network</i>		MIBEE106 Blue Edge HSA (PPO) <i>Blue Edge Network</i>		MIBEE107 Blue Edge HSA (PPO) <i>Blue Edge Network</i>			
Network		80%		60%		80%		60%	
Coinsurance Percentage		\$3,500		\$7,000		\$3,500		\$7,000	
Employee Deductible		\$6,850		\$14,000		\$7,000		\$14,000	
Family Deductible		\$5,800		\$11,600		\$5,800		\$11,600	
Total Employee Maximum Out of Pocket (Includes Deductible)		\$6,850		\$23,200		\$7,350		\$23,200	
Total Family Maximum Out of Pocket (Includes Deductible)		80% after deductible		60% after deductible		80% after deductible		60% after deductible	
Network Office Visit (PCP/Specialist)		90% after deductible		60% after deductible		80% after deductible		60% after deductible	
Emergency Room		80% after deductible		60% after deductible		80% after deductible		60% after deductible	
Urgent Care		80% after deductible		60% after deductible		80% after deductible		60% after deductible	
Outpatient Surgery (Physician Office/Hospital)		80% after deductible		60% after deductible		80% after deductible		60% after deductible	
Inpatient Hospital		80% after deductible		\$300 copay/visit then 60% after deductible		80% after deductible		\$300 copay/visit then 60% after deductible	
Rx Out of Pocket Maximum		N/A		N/A		N/A		N/A	
Retail Rx Copays (Generic/BN Form/BN Non-Form)		80% after deductible		80% after deductible		90%/90%/80%/70%/60%/50% after deductible		90%/90%/80%/70%/60%/50% after deductible	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		80% after deductible		80% after deductible		80%/80%/70%/60%/60%/50% after deductible		80%/80%/70%/60%/60%/50% after deductible	
Billed Premium	enroll	<i>Current</i>	<i>Renewal</i>	<i>Revised Renewal</i>	<i>Alternate 1</i>	<i>Alternate 2</i>	<i>Alternate 1</i>	<i>Alternate 2</i>	
HMO Plan		MHHB106 Blue Advantage HMO			MIBAH102 Blue Advantage HMO		MIBAH101 Blue Advantage HMO		
Employee Only	5	\$728.31	\$785.70	\$758.48	(+4.1%)	\$718.20	(-1.4%)	\$701.42	(-3.7%)
Employee + Spouse	5	\$1,572.96	\$1,617.83	\$1,561.77	(-0.7%)	\$1,478.85	(-6.0%)	\$1,444.28	(-8.2%)
Employee + Child(ren)	1	\$1,483.44	\$1,590.83	\$1,535.71	(+3.5%)	\$1,454.17	(-2.0%)	\$1,420.18	(-4.3%)
Family	9	\$2,328.08	\$2,422.96	\$2,338.99	(+0.5%)	\$2,214.79	(-4.9%)	\$2,163.03	(-7.1%)
Est. Monthly HMO Medical Premium		\$33,942.51	\$35,415.12	\$34,187.87		\$32,372.53		\$31,615.95	
Est. Annual HMO Medical Premium	20	\$407,310.12	\$424,981.44	\$410,254.44	(+0.7%)	\$388,470.36	(-4.6%)	\$379,391.40	(-6.9%)
PPO Plan		MPSE3X05 Blue Edge HSA (PPO)		MIBEE106 Blue Edge HSA (PPO)		MIBEE107 Blue Edge HSA (PPO)			
Employee Only	9	\$634.53	\$708.85	\$684.29	(+7.8%)	\$675.42	(+6.4%)	\$673.05	(+6.1%)
Employee + Spouse	8	\$1,370.41	\$1,459.58	\$1,409.00	(+2.8%)	\$1,390.75	(+1.5%)	\$1,385.86	(+1.1%)
Employee + Child(ren)	4	\$1,292.43	\$1,435.22	\$1,385.49	(+7.2%)	\$1,367.54	(+5.8%)	\$1,362.74	(+5.4%)
Family	35	\$2,028.31	\$2,185.95	\$2,110.20	(+4.0%)	\$2,082.87	(+2.7%)	\$2,075.55	(+2.3%)
Est. Monthly PPO Medical Premium		\$92,834.62	\$100,305.42	\$96,829.57		\$95,575.39		\$95,239.54	
Est. Annual PPO Medical Premium	56	\$1,114,015.44	\$1,203,665.04	\$1,161,954.84	(+4.3%)	\$1,146,904.68	(+3.0%)	\$1,142,874.48	(+2.6%)
Est. Combined Monthly Medical Premium		\$126,777.13	\$135,720.54	\$131,017.44		\$127,947.92		\$126,855.49	
Est. Combined Annual Medical Premium	76	\$1,521,325.56	\$1,628,646.48	\$1,572,209.28		\$1,535,375.04		\$1,522,265.88	
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)			\$107,320.92	\$50,883.72		\$14,049.48		\$940.32	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			7.05%	3.34%		0.92%		0.06%	
Mesirow Negotiated Savings				\$56,437.20					
Medicare Employees		<i>Current</i>	<i>Renewal</i>	<i>Revised Renewal</i>	<i>Alternate 1</i>	<i>Alternate 2</i>	<i>Alternate 1</i>	<i>Alternate 2</i>	
HMO Plan		MHHB106 Blue Advantage HMO			MIBAH102 Blue Advantage HMO		MIBAH101 Blue Advantage HMO		
Single + One	1	\$997.66	\$1,059.29	\$1,022.59	(+2.5%)	\$968.29	(-2.9%)	\$945.66	(-5.2%)
Est. Monthly HMO Medical Premium		\$997.66	\$1,059.29	\$1,022.59		\$968.29		\$945.66	
Est. Annual HMO Medical Premium	1	\$11,971.92	\$12,711.48	\$12,271.08	(+2.5%)	\$11,619.48	(-2.9%)	\$11,347.92	(-5.2%)
PPO Plan		MPSE3X05 Blue Edge HSA (PPO)		MIBEE106 Blue Edge HSA (PPO)		MIBEE107 Blue Edge HSA (PPO)			
Single + One	1	\$869.20	\$955.68	\$922.56	(+6.1%)	\$910.61	(+4.8%)	\$907.41	(+4.4%)
Est. Monthly HMO Medical Premium		\$869.20	\$955.68	\$922.56		\$910.61		\$907.41	
Est. Annual HMO Medical Premium	1	\$10,430.40	\$11,468.16	\$11,070.72	(+6.1%)	\$10,927.32	(+4.8%)	\$10,888.92	(+4.4%)
Est. Combined Monthly Medical Premium		\$1,866.86	\$2,014.97	\$1,945.15		\$1,878.90		\$1,853.07	
Est. Combined Annual Medical Premium	1	\$22,402.32	\$24,179.64	\$23,341.80		\$22,546.80		\$22,236.84	
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)			\$1,777.32	\$939.48		\$144.48		-\$165.48	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			7.93%	4.19%		0.64%		-0.74%	
Mesirow Negotiated Savings				\$837.84					

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Enrollment based on Renewal received on 1/11/2018

*Alternate BCBS Medical plan options contain a 6 Tier Pharmacy Benefit (Preferred Generic, Non-Preferred Generic, Preferred Brand, Non-Preferred Brand, Preferred Specialty, Non-Preferred Specialty)

*Alternate BCBS Medical plan options show the Preferred Pharmacy Copay/Coinsurance. If you fill at a Non-Preferred pharmacy, an additional charge may apply.

United City of Yorkville
Alternate Carrier Medical Financial Analysis
May 1, 2018 Renewal Date

		Blue Cross Blue Shield of Illinois				United Healthcare	
		Current / Renewal				Alternate 1	
Plan Design		Network				Network	Non-Network
PPO Plan		MHHB106 BlueAdvantage HMO				AG-9Y - 2VX HMO	
Network		Blue Advantage Network				Navigate Network	
Coinsurance Percentage			100%			100%	
Employee Deductible			\$0			\$0	
Family Deductible			\$0			\$0	
Total Employee Maximum Out of Pocket (Includes Deductible)			\$1,500			\$1,500	
Total Family Maximum Out of Pocket (Includes Deductible)			\$3,000			\$3,000	
Network Office Visit (PCP/Specialist)			\$20/\$40 Copay			\$20/\$40 Copay	
Emergency Room			\$150 ER Copay			\$300 ER Copay	
Urgent Care			No Charge			\$75 UC Copay	
Outpatient Surgery (Physician Office/Hospital)			No Charge			No Charge	
Inpatient Hospital			No Charge			No Charge	
Rx Out of Pocket Maximum			Individual: \$1,000 Family: \$3,000			N/A	
Retail Rx Copays (Generic/BN Form/BN Non-Form)			\$10/\$40/\$60			\$10/\$35/\$60	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)			2x Retail			2.5x Retail	
HMO Plan							
Network							
Coinsurance Percentage		80%			60%	80%	60%
Employee Deductible		\$3,500			\$7,000	\$3,500	\$5,000
Family Deductible		\$6,850			\$14,000	\$7,000	\$10,000
Total Employee Maximum Out of Pocket (Includes Deductible)		\$5,800			\$11,600	\$6,350	\$10,000
Total Family Maximum Out of Pocket (Includes Deductible)		\$6,850			\$23,200	\$12,700	\$20,000
Network Office Visit (PCP/Specialist)		80% after deductible			60% after deductible	deductible & coinsurance	
Emergency Room				90% after deductible		80% after deductible	
Urgent Care		80% after deductible			60% after deductible	deductible & coinsurance	
Outpatient Surgery (Physician Office/Hospital)		80% after deductible			60% after deductible	deductible & coinsurance	
Inpatient Hospital		80% after deductible			\$300 copay/visit, then 60% after deductible	deductible & coinsurance	
Rx Out of Pocket Maximum				N/A		N/A	
Retail Rx Copays (Generic/BN Form/BN Non-Form)				80% after deductible		\$10/\$35/\$60 (after deductible)	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)				80% after deductible		2.5x Retail (after deductible)	
Billed Premium							
enroll							
HMO Plan							
Employee Only		5	\$728.31	\$785.70 (+7.9%)	\$758.48 (+4.1%)	\$662.17 (-9.1%)	
Employee + Spouse		5	\$1,572.96	\$1,617.83 (+2.9%)	\$1,561.77 (-0.7%)	\$1,390.56 (-11.6%)	
Employee + Child(ren)		1	\$1,483.44	\$1,590.83 (+7.2%)	\$1,535.71 (+3.5%)	\$1,138.93 (-23.2%)	
Family		9	\$2,328.08	\$2,422.96 (+4.1%)	\$2,338.99 (+0.5%)	\$1,999.75 (-14.1%)	
Est. Monthly HMO Medical Premium			\$33,942.51	\$35,415.12	\$34,187.87	\$29,400.33	
Est. Annual HMO Medical Premium		20	\$407,310.12	\$424,981.44 (+4.3%)	\$410,254.44 (+0.7%)	\$352,803.96 (-13.4%)	
PPO Plan							
Employee Only		9	\$634.53	\$708.85 (+11.7%)	\$684.29 (+7.8%)	\$541.95 (-14.6%)	
Employee + Spouse		8	\$1,370.41	\$1,459.58 (+6.5%)	\$1,409.00 (+2.8%)	\$1,138.10 (-17.0%)	
Employee + Child(ren)		4	\$1,292.43	\$1,435.22 (+11.0%)	\$1,385.49 (+7.2%)	\$932.15 (-27.9%)	
Family		35	\$2,028.31	\$2,185.95 (+7.8%)	\$2,110.20 (+4.0%)	\$1,636.69 (-19.3%)	
Est. Monthly PPO Medical Premium			\$92,834.62	\$100,305.42	\$96,829.57	\$74,995.10	
Est. Annual PPO Medical Premium		56	\$1,114,015.44	\$1,203,665.04 (+8.0%)	\$1,161,954.84 (+4.3%)	\$899,941.20 (-19.2%)	
Est. Combined Monthly Medical Premium			\$126,777.13	\$135,720.54	\$131,017.44	\$104,395.43	
Est. Combined Annual Medical Premium		76	\$1,521,325.56	\$1,628,646.48	\$1,572,209.28	\$1,252,745.16	
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)				\$107,320.92	\$50,883.72	-\$268,580.40	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)				7.05%	3.34%	-17.65%	
Mesirow Negotiated Savings					\$56,437.20		
Underwriting Requirements						Final Rates	

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Enrollment based on Renewal received on 1/11/2018

**United City of Yorkville
Dental Financial Analysis
May 1, 2018 Renewal Date**

Plan Design	SunLife Current / Renewal			United Healthcare Alternate 1		Unum Alternate 2		BCBS - 2 Alternate 3		Lincoln Financial Alternate 4		Standard Alternate 5		Cigna Alternate 6			Mutual of Omaha Alternate 7		BCBS - 1 Alternate 8	
	Network	PPO	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network	DPPO Advantage	DPPO PPO	Non-Network	Network	Non-Network	Network	Non-Network
COINSURANCE																				
Preventative	100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Basic	100%		80%	80%	80%	90%	80%	80%	80%	100%	80%	100%	80%	100%	80%	80%	100%	80%	80%	80%
Major	60%		50%	50%	50%	60%	50%	50%	50%	60%	50%	60%	50%	60%	50%	50%	60%	50%	50%	50%
Orthodontia	50%		50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Out of Network Reimbursement Level		90th U&C			85th U&C		90th U&C		90th U&C		90th U&C		90th U&C		90th U&C			90th U&C		90th U&C
MAXIMUM																				
Annual Maximum		\$2,000			\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000			\$2,000		\$3,000
Orthodontia (Lifetime Maximum)		\$2,000			\$1,200		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000			\$2,000		\$2,000
DEDUCTIBLE																				
Deductible		\$25/\$25 (3x Family)			\$25/\$25 (3x Family)		\$25/\$25 (3x Family)		\$50/\$50 (3x Family)		\$25/\$25 (3x Family)		\$25/\$25 (3x Family)		\$25/\$25 (3x Family)			\$25/\$25 (3x Family)		\$25/\$25 (3x Family)
Waived for Preventative?		Yes			Yes		Yes		Yes		Yes		Yes		Yes			Yes		Yes
CLASSIFICATION OF SERVICES																				
Endodontics		Basic			Basic		Basic		Basic		Basic		Basic		Basic			Basic		Basic
Periodontics (Surgical/Non-Surgical)		Basic			Basic		Basic		Basic		Basic		Basic		Basic			Basic		Basic
Implants		N/A			N/A		N/A		Major		N/A		N/A		N/A			N/A		Major
WAITING PERIODS																				
Basic Services		N/A			N/A		N/A		N/A		N/A		N/A		N/A			N/A		N/A
Major Services		N/A			N/A		N/A		N/A		N/A		N/A		N/A			N/A		N/A
Orthodontia		N/A			N/A		N/A		N/A		N/A		N/A		N/A			N/A		N/A
Billed Premium																				
PPO High Plan																				
Rates																				
Employee Only	13	\$42.52	\$45.50	\$44.01	\$39.38		\$39.46		\$37.40		\$40.29		\$40.59		\$41.17		\$41.24		\$39.64	
Employee + Spouse	23	\$85.26	\$91.23	\$88.25	\$78.75		\$79.12		\$74.80		\$80.79		\$81.39		\$82.54		\$82.70		\$79.30	
Employee + Child(ren)	5	\$105.00	\$112.35	\$108.68	\$93.84		\$97.44		\$93.84		\$99.49		\$100.24		\$101.65		\$101.85		\$96.86	
Family	46	\$147.75	\$158.10	\$152.92	\$135.79		\$137.11		\$144.23		\$140.00		\$141.05		\$143.32		\$143.32		\$149.68	
Est. Monthly PPO High Dental Premium		\$9,835.24	\$10,524.14	\$10,179.60	\$9,018.03		\$9,127.00		\$9,310.38		\$9,319.39		\$9,389.14		\$9,521.72		\$9,540.19		\$9,708.80	
Est. Annual PPO High Dental Premium	87	\$118,022.88	\$126,289.68	\$122,155.20	\$108,216.36		\$109,524.00		\$111,724.56		\$111,832.68		\$112,669.68		\$114,260.64		\$114,482.28		\$116,505.60	
Est. Combined Monthly Medical Premium		\$9,835.24	\$10,524.14	\$10,179.60	\$9,018.03		\$9,127.00		\$9,310.38		\$9,319.39		\$9,389.14		\$9,521.72		\$9,540.19		\$9,708.80	
Est. Combined Annual Medical Premium	87	\$118,022.88	\$126,289.68	\$122,155.20	\$108,216.36		\$109,524.00		\$111,724.56		\$111,832.68		\$112,669.68		\$114,260.64		\$114,482.28		\$116,505.60	
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)		\$8,266.80	\$4,132.32		(\$9,806.52)		(\$8,498.88)		(\$6,298.32)		(\$6,190.20)		(\$5,353.20)		(\$3,762.24)		(\$3,540.60)		(\$1,517.28)	
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		7.00%	3.50%		-8.31%		-7.20%		-5.34%		-5.24%		-4.54%		-3.19%		-3.00%		-1.29%	
Mesirow Negotiated Savings			\$4,134.48																	

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary. Enrollment is based on Guardian Renewal received on 1/1/18

United City of Yorkville
Vision Benefit Analysis
May 1, 2021 Renewal Date

		Current - Dearborn National	
		Network	Non-Network
Network		Eyemed Select Network	
Vision Exam		\$10 Copay	\$30 Allowance
Materials Copay		\$10 Copay	N/A
Lenses		<i>(After Copay)</i>	
Single Vision		Covered in Full	\$25 Allowance
Bifocal		Covered in Full	\$40 Allowance
Trifocal		Covered in Full	\$55 Allowance
Frame		<i>(\$0 Copay)</i>	
Standard		\$130 allowance (20% off balance over \$130)	\$65 Allowance
Contact			
Necessary		Covered in Full	\$210 Allowance
Elective			
Conventional		\$130 allowance (15% off balance over \$130)	\$104 Allowance
Disposable		\$130 allowance, plus balance over \$130	
Laser Discount Savings		15% off retail or 5% off promotional rates	N/A
Maximums			
Exams		Once Every 12 Months	
Lenses / Contact Lenses		Once Every 12 Months	
Frames		Once Every 24 Months	
Monthly Rates		Alternate 4	
Employee	14	\$6.68	
Employee & Spouse	19	\$12.69	
Employee & Child(ren)	5	\$13.37	
Family	43	\$19.65	
TOTAL MONTHLY PREMIUM		\$1,246	
TOTAL ANNUAL PREMIUM		\$14,957.16	
Change Over Current - \$			
Change Over Current - %			

Rate Guarantee:

Through 5/1/2021

**United City of Yorkville
Life/AD&D Benefit Analysis
May 1, 2018 Renewal Date**

CARRIER	Dearborn National			Lincoln Financial	Mutual of Omaha	Standard	MetLife	Unum	Sun Life
LIFE & AD&D PLAN COST	Current	Renewal	Revised Renewal	Alternate 2	Alternate 1	Alternate 4	Alternate 3	Alternate 5	Alternate 6
Total Volume Life	\$3,790,000	\$3,790,000	\$3,790,000	\$3,790,000	\$3,790,000	\$3,790,000	\$3,790,000	\$3,790,000	\$3,790,000
Life Rate per \$1,000 of benefit	\$0.111	\$0.111	\$0.100	\$0.083	\$0.085	\$0.100	\$0.106	\$0.120	\$0.140
AD&D Rate per \$1,000 of benefit	\$0.030	\$0.030	\$0.030	\$0.025	\$0.030	\$0.030	\$0.028	\$0.030	\$0.020
Monthly Premium	\$534.39	\$534.39	\$492.70	\$409.32	\$435.85	\$492.70	\$507.86	\$568.50	\$606.40
Estimated Annual Premium	\$6,412.68	\$6,412.68	\$5,912.40	\$4,911.84	\$5,230.20	\$5,912.40	\$6,094.32	\$6,822.00	\$7,276.80
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)		\$0.00	-\$500.28	-\$1,500.84	-\$1,182.48	-\$500.28	-\$318.36	\$409.32	\$864.12
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		0.00%	-7.80%	-23.40%	-18.44%	-7.80%	-4.96%	6.38%	13.48%
<i>Alliant/ Mesirow Negotiated Savings</i>			-\$500.28						
Rate Guarantee	2 Years - Through 5/1/2020			2 Years - Through 5/1/2020	2 Years - Through 5/1/2020	3 Years - Through 5/1/2021	2 Years - Through 5/1/2020	2 Years - Through 5/1/2020	2 Years - Through 5/1/2020
GROUP DEPENDENT LIFE COVERAGE COST									
Dependent Child Rate per \$1,000 of Benefit	\$2.23 / Family	\$2.23 / Family	2.23 / Family	\$1.43 per family	\$2.23 per dependent unit	N/A	\$2.072 per dependent unit	\$1.61 Per Family	\$2.23 per dependent unit
Provisions									
Basic Life	\$50,000			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Basic AD&D	Same as above			Same as above	Same as above	Same as above	Same as above	Same as above	Same as above
Guarantee Issue	\$50,000			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Spouse Life Benefit	\$10,000			\$10,000	\$10,000	N/A	\$10,000	\$10,000	\$10,000
Child Life Benefit	Birth to 15 days: \$0 15 days to 19/26: \$2,500			Birth-14 Days: \$0 14 Days to 19/26: \$2,500	Birth to 14 Days: \$0 14 days to 19/26: \$2,500	N/A	15 days to 6 months old: \$100 6 months to 26: \$2,500	14 Days to 6 months: \$2,000 6 Months to 19/26: \$2,500	Birth-14 Days: \$0 14 Days to 19/26: \$2,500
Accelerated Benefit	Included			Included	Included	Included	Included	Included	Included
Premium Waiver	Included			Included	Included	Included	Included	Included	Included
Life/AD&D Reduction Schedule	Reduced by 35% at age 65 50% at age 70.			Reduced by 35% at age 65 50% at age 70.	Reduced by 35% at age 65 50% at age 70.	Reduced by 35% at age 65, 50% at age 70	Reduced by 35% at age 65 50% at age 70.	Reduced by 35% at age 65 50% at age 70	Reduced by 35% at age 65 50% at age 70.

The above is a general outline of the benefits. It does not include all the benefits, limitations, and exclusions of the Policy.
Volume based on Renewal received 2/1/2018

United City of Yorkville
Voluntary Life Financial Analysis
May 1, 2018 Effective Date

CARRIER	Dearborn National		Lincoln Financial	Mutual of Omaha	Standard	MetLife	Unum	Sun Life
EMPLOYEE/SPOUSE COVERAGE COST	Current	Renewal	Alternate 2	Alternate 1	Alternate 4	Alternate 3	Alternate 5	Alternate 6
Age	Rate per \$1,000 of Benefit							
<20	\$0.108	\$0.108	\$0.108	\$0.108	\$0.078	\$0.069	\$0.108	\$0.108
20-24	\$0.108	\$0.108	\$0.108	\$0.108	\$0.078	\$0.069	\$0.108	\$0.108
25-29	\$0.108	\$0.108	\$0.108	\$0.108	\$0.078	\$0.069	\$0.108	\$0.108
30-34	\$0.108	\$0.108	\$0.108	\$0.108	\$0.078	\$0.108	\$0.108	\$0.108
35-39	\$0.192	\$0.192	\$0.192	\$0.192	\$0.162	\$0.192	\$0.192	\$0.192
40-44	\$0.288	\$0.288	\$0.288	\$0.288	\$0.258	\$0.288	\$0.288	\$0.288
45-49	\$0.480	\$0.480	\$0.480	\$0.480	\$0.450	\$0.480	\$0.480	\$0.480
50-54	\$0.768	\$0.768	\$0.768	\$0.768	\$0.738	\$0.768	\$0.768	\$0.768
55-59	\$1.248	\$1.248	\$1.248	\$1.248	\$1.218	\$1.248	\$1.248	\$1.248
60-64	\$2.052	\$2.052	\$2.052	\$2.052	\$2.022	\$2.052	\$2.052	\$2.052
65-69	\$2.964	\$2.964	\$2.964	\$2.964	\$2.934	\$2.964	\$2.964	\$2.964
70-74	\$5.172	\$5.172	\$5.172	\$5.172	\$5.142	\$5.172	\$5.172	\$5.172
75-79	\$5.172	\$5.172	\$5.172	\$5.172	\$5.142	\$5.172	\$5.172	\$5.172
80-84	\$5.172	\$5.172	\$5.172	\$5.172	\$5.142	\$5.172	\$5.172	\$5.172
85+	\$5.172	\$5.172	\$5.172	\$5.172	\$5.142	\$5.172	\$5.172	\$5.172
Rate Guarantee	1 Year - Through 5/1/2019		2 Years - Through 5/1/2020	2 Years - Through 5/1/2020	3 Years - Through 5/1/2021	2 Years - Through 5/1/2020	3 Years - Through 5/1/2021	2 Years - Through 5/1/2020
AD&D Coverage Cost								
Rate per \$1,000 of Benefit	N/A		Employee & Spouse: \$0.04	\$0.030	Employee & Spouse: \$0.03 Child: \$0.04	Employee & Spouse: \$0.029 Child: \$0.051	Employee \$0.062 Spouse \$0.065 Child - \$0.03	N/A
DEPENDENT CHILD COVERAGE COST								
Dependent Child Rate per \$1,000 of Benefit	\$0.161	\$0.161	\$0.200	\$0.161	\$0.160	\$0.240	\$0.322	\$0.160
Provision								
Employee Benefits								
Benefit Amount	\$10,000 increments	\$10,000 increments	\$10,000 increments	\$10,000 increments	\$10,000 increments	\$10,000 increments	\$10,000 increments	\$10,000 increments
Maximum Benefit	\$500,000	5 x Annual Salary, up to \$500,000	5 x Annual Salary, up to \$500,000	5 x Annual Salary, up to \$500,000	\$500,000	5 x Annual Salary, up to \$500,000	5 x Annual Salary, up to \$500,000	\$500,000
Guarantee Issue	\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	\$100,000	\$100,000 if sold with Basic Life \$50,000 if it is not sold with Basic Life	\$100,000
Reduction Schedule								
At Age 65	35%	35%	35%	35%	35%	N/A	35%	35%
At Age 70	50%	50%	50%	50%	50%	N/A	50%	50%
Spouse Benefit								
Benefit Amount	\$5,000 increments	\$5,000 increments	\$5,000 increments	\$5,000 increments	\$5,000 increments	\$5,000 increments	\$5,000 increments	\$5,000 increments
Maximum Benefit	\$100,000 or up to 50% of employee amount	\$100,000	\$100,000 or up to 50% of employee amount	\$100,000	\$100,000	\$100,000 or up to 50% of employee amount	\$500,000 or up to employee amount	\$100,000
Guarantee Issue	\$25,000	\$10,000	\$25,000	\$25,000	\$10,000	\$25,000	\$25,000	\$25,000
Reduction Schedule								
At Age 65	35%	35%	35%	35%	35%	N/A	35%	35%
At Age 70	50%	50%	50%	50%	50%	N/A	50%	50%
Child Benefit								
Benefit Amount	\$1,000 Increments	\$10,000	\$1,000 Increments	\$10,000	\$10,000	\$1,000 Increments	\$2,000 Increments	\$1,000 Increments
Maximum Benefit	Birth to 14 days: \$0 15 days to 19: \$1,000 to \$10,000	Child 14 days to 6 months old: \$250 More than 6 months old: \$10,000	\$10,000	\$10,000	\$10,000	15 days to 6 months: \$100 6 months to 26: \$1,000 to \$10,000	Birth to 6 months: \$1,000 6 months to 19/26: up to \$10,000	Birth to 14 Days: \$0 15 Days to 19/26: \$1,000 to \$10,000
Guarantee Issue	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Portability	Included							

The above is a general outline of the benefits. It does not include all the benefits, limitations, and exclusions of the Policy.

United City of Yorkville
Long Term Disability Financial Analysis
May 1, 2018 Proposed Effective Date

CARRIER	Dearborn National	Dearborn National	
COVERAGE COST	Employer Paid	Employee Paid	
Covered Volume (estimated)	\$465,678	Age	
Rate per \$100 Monthly Benefit	\$0.163	<20	\$0.071
Estimated Monthly Premium	\$759.055	20-24	\$0.066
Estimated Annual Premium	\$9,108.656	25-29	\$0.106
		30-34	\$0.188
		35-39	\$0.292
		40-44	\$0.475
		45-49	\$0.665
		50-54	\$0.905
		55-59	\$0.953
		60-64	\$0.693
		65-69	\$0.915
		70+	\$0.658
Rate Guarantee	2 Years - 5/1/2020	2 Years - 5/1/2020	
Provision			
Eligibility	All Full-Time Employees	All Full-Time Employees	
Contribution	100% Employer Paid	100% Employee Paid	
Benefit Percentage	60%	60%	
Maximum Monthly Benefit	\$7,500	\$7,500	
Elimination Period	90 Days	90 Days	
Duration of Benefits	SSNRA	SSNRA	
Benefit Offset	Primary & Family	Primary & Family	
Own Occupation Definition	2 years	2 Years	
Survivor Income	3x Monthly Benefit	3x Monthly Benefit	
Mental and Nervous Limit	24 months	24 months	
Pre-Existing Conditions	3/12	3/12	

Eligible for 1% first year Savings off of medical (\$1,310.17/month or \$15,722.04/year)



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #12

Tracking Number

ADM 2018-28

Agenda Item Summary Memo

Title: Salary Range Adjustments, Non-Union Employees

Meeting and Date: Administration Committee - March 21, 2018

Synopsis: Discussion of salary ranges for exempt employees and a recommendation of step increases for non-exempt employees.

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: N/A

Council Action Requested: N/A

Submitted by: Erin Willrett
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 21, 2018
Subject: Salary Range Adjustments, Non-Union Employees

Summary

A survey of comparable municipalities has been completed for all non-union positions. A recommendation of salary ranges for exempt employees and a recommendation of step increases for non-exempt employees.

Background

The last comprehensive salary survey was completed in March, 2007. At that time current and proposed ranges were evaluated. In subsequent years staff has recommended minor adjustments to the ranges. Over the years budgets have included cost of living or merit increases for staff. However, the salary ranges have not been adjusted. The purpose of the salary range is to enact ranges that are competitive with the current market rate of public sector jobs in comparable municipalities. A main benefit of doing the salary survey in this manner is that it eliminates all possible subjectivity of the market rate for certain positions; the numbers are objective and concrete. An updated survey of comparable municipalities has been completed for all non-union positions and they are attached in a spreadsheet for your use. The comparables were used to ensure that our position ranges are staying competitive within the marketplace, as well as reasonable with the current state of the economy.

A recommendation of salary ranges for exempt non-union positions is included in the attached spreadsheet. The actual salary of the employee will fall within the new range, and no specific salary adjustments are sought from City Council. These employees will continue to be reviewed annually for a variety of factors including, performance, qualifications and job responsibilities. Merit raises will then be decided at the discretion of the Mayor, subject to budgetary constraints.

A recommendation of step increases for non-exempt positions is included in a separate spreadsheet. The steps include the updated salary range from the survey. Each step is approximately 3.3% apart. Initially, employees will be slotted into a step that is next closest but above their existing salary, and then will move throughout the steps based on personnel evaluations and budgetary constraints. Generally, each employee will move one step per year on their anniversary, but for recommendations from supervisors to have the employee remain in, decrease to, or skip a step. On May 1st of each fiscal year the employee will receive an inflationary adjustment raise as they move from step to step, approximately 3%. This step system presented was discussed earlier this year as part of the goal setting sessions and as part of the collective bargaining process with Local 150.

Recommendation

Staff is recommending the amended ranges for exempt, non-union positions along with the step system for all non-exempt, non-union positions.

	<u>Steps</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>
<u>Non-Union/Non-Exempt Employees</u>											
<u>Administration</u>											
Administrative Assistant		44,731	46,144	47,635	49,126	50,614	52,295	53,974	56,035	57,963	60,276
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
Administrative Secretary		44,731	46,144	47,635	49,126	50,614	52,295	53,974	56,035	57,963	60,276
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
Office Receptionist		39,767	41,024	42,349	43,674	44,998	46,491	47,984	49,817	51,531	53,587
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
<u>Community Development</u>											
Code Inspector		52,219	53,869	55,609	57,350	59,087	61,049	63,009	65,416	67,666	70,366
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
Receptionist/Building Dept Clerk		41,983	43,310	44,709	46,108	47,505	49,082	50,658	52,593	54,402	56,573
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
<u>Finance</u>											
Accounting Clerk		48,516	50,049	51,666	53,283	54,897	56,720	58,541	60,777	62,868	65,376
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
Senior Accounting Clerk		60,376	62,284	64,296	66,308	68,317	70,585	72,851	75,634	78,236	81,358
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
Utility Billing Clerk		46,011	47,465	48,998	50,531	52,062	53,791	55,518	57,638	59,621	62,000
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%
<u>Police Department</u>											
Police Records Clerk		41,467	42,777	44,159	45,541	46,921	48,479	50,035	51,946	53,733	55,877
			3.16%	3.23%	3.13%	3.03%	3.32%	3.21%	3.82%	3.44%	3.99%

<u>Non-Union/Exempt Employees</u>	<u>Min</u>	<u>Max</u>
<u>Administration</u>		
<i>Assistant City Administrator(Exempt)</i>	102,289	144,267
<i>Executive Assistant/Deputy Clerk (Exempt)</i>	49,578	66,929
<u>Community Development</u>		
<i>Building Code Official (Exempt)</i>	78,685	109,985
<i>Community Development Director (Exempt)</i>	101,485	143,178
<i>Senior Planner (Exempt)</i>	66,947	88,389
<u>Finance</u>		
<i>Finance Director(Exempt)</i>	99,278	138,588
<u>Parks and Recreation</u>		
<i>Parks and Recreation Director(Exempt)</i>	99,220	148,397
<i>Superintendent of Parks (Exempt)</i>	75,000	105,000
<i>Superintendent of Recreation (Exempt)</i>	75,000	105,000
<i>Parks Foreman(Exempt)</i>	67,465	95,000
<i>Child Development Coordinator (Exempt)</i>	34,133	44,880
<i>Recreation Coordinator (Exempt)</i>	38,389	57,538
<i>Recreation Manager(Exempt)</i>	44,356	63,396
<u>Police Department</u>		
<i>Deputy Chief (Exempt)</i>	96,756	138,037
<i>Executive Assistant (PD) (Exempt)</i>	50,734	68,122
<u>Public Works</u>		
<i>Public Works Director (Exempt)</i>	100,653	142,915
<i>Sewer Foreman(Exempt)</i>	67,465	95,000
<i>Streets Foreman(Exempt)</i>	67,465	95,000
<i>Water Foreman(Exempt)</i>	67,465	95,000

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Office Receptionist	28000	35000	\$30,000.00
Algonquin	N/A	N/A	N/A	N/A
Bartlett	Secretary	\$44,654.12	\$65,037.27	
Batavia	Receptionist	\$40,828.00	\$56,295.00	
DeKalb	Secretary	\$43,075.00	\$61,304.00	\$53,860.00
Elburn	N/A	N/A	N/A	N/A
Geneva	Did Not Respond			
Gilberts	N/A	N/A	N/A	N/A
Lemont	Did Not Respond			
Lockport	Did Not Respond			
Montgomery	N/A	N/A	N/A	N/A
North Aurora	Did Not Respond			
Oswego	Receptionist	\$39,650.69	\$52,867.50	\$37,893.46
Plainfield	Did Not Respond			
Plano	Administrative Assistant III	\$29,612.49	\$41,616.86	\$32,991.48
Shorewood	Did Not Respond			
South Elgin	Administrative Assistant I	\$40,377.00	\$54,287.00	
St. Charles	Receptionist	\$40,173.73	\$57,391.04	\$50,686.34
Sugar Grove	N/A	N/A	N/A	N/A
AVERAGE		\$39,767.29	\$55,542.67	\$43,857.82

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Administrative Secretary			\$48,843.18
Algonquin	Principal Secretary	\$46,752.00	\$61,157.00	\$50,167.68
Batavia	Administrative Assistant	\$47,385.00	\$65,337.00	\$65,337.00
DeKalb	Administrative Associate	\$43,555.00	\$63,154.00	\$58,427.20
Elburn	N/A	N/A	N/A	N/A
Geneva	Administration Assistant	\$42,850.00	\$62,175.00	
Gilberts	Did Not Respond			
Lemont	Did Not Respond			
Lockport	Did Not Respond			
Montgomery	N/A	N/A	N/A	N/A
North Aurora	N/A	N/A	N/A	N/A
Oswego	Administrative Assistant	\$43,519.00	\$58,026.00	\$48,960.00
Plainfield	Administrative Assistant	\$47,517.00	\$64,148.00	\$50,894.67
Plano	Administrative Assistant III	\$29,612.49	\$41,616.86	\$29,612.49
Shorewood	N/A	N/A	N/A	N/A
South Elgin	Administrative Assistant II	\$56,659.20	\$77,896.00	\$64,043.20
Sugar Grove	N/A	N/A	N/A	N/A
AVERAGE		\$44,731.21	\$61,688.73	\$52,491.75

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Exec Assistant/Deputy Clerk			\$77,059.01
Algonquin	Executive Assistant/Deputy Clerk	\$56,601.48	\$74,032.89	\$65,391.36
Batavia	N/A	N/A	N/A	N/A
DeKalb	Executive Assistant	\$51,960.00	\$75,342.00	\$53,331.20
Elburn	Administrative Assistant/Village Clerk			\$58,344.00
Geneva	Executive Assistant	\$48,700.00	\$70,215.00	
Gilberts	Deputy Clerk - Part Time			
Lemont	Did Not Respond			
Lockport	Did Not Respond			
Montgomery	Executive Assistant/Deputy Clerk	\$46,675.20	\$63,502.40	\$63,502.40
North Aurora	Executive Assistant			\$75,655.00
Oswego	Executive Assistant	\$50,292.00	\$67,056.00	\$52,500.00
Plainfield	N/A	N/A	N/A	N/A
Plano	Administrative Assistant I	\$52,313.34	\$62,414.48	Not filled
Shorewood	Executive Assistant			\$70,931.00
South Elgin	N/A	N/A	N/A	N/A
Sugar Grove	Administrative Assistant. Village Clerk	\$40,505.00	\$55,941.00	\$65,602.99
AVERAGE		\$49,578.15	\$66,929.11	\$63,157.24

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Administrative Assistant	35000	48000	\$35,006.40
Algonquin	Principal Secretary	\$46,752.00	\$61,157.00	\$50,167.68
Bartlet	Secretary	\$44,654.12	\$65,037.00	Not Currently Filled
Batavia	Administrative Assistant	\$48,688.00	\$67,134.00	Not Currently Filled
Carol Stream	Secretary	\$47,277.89	\$67,299.49	Not Currently Filled
DeKalb	Administrative Associate	\$39,847.00	\$56,710.00	\$48,220.00
Elburn	N/A	N/A	N/A	N/A
Geneva	Administrative Assistant	\$42,850.00	\$62,175.00	Not Currently Filled
Gilberts	Did Not Respond			
Lemont	Did Not Respond			
Lockport	Did Not Respond			
New Lenox	Did Not Respond			
Montgomery	Did Not Respond			
North Aurora	Did Not Respond			
Oswego	Administrative Assistant	\$42,624.43	\$56,832.56	\$40,275.00
Plainfield	Did Not Respond			
Plano	Administrative Assistant	\$52,313.34	\$62,414.48	Not Currently Filled
Shorewood	Did Not Respond			
South Elgin	Administrative Assistant II	\$49,088.00	\$65,977.60	\$64,043.20
St Charles	Administrative Assistant	\$44,350.79	\$63,358.28	Not Currently Filled
Sugar Grove	N/A	N/A	N/A	N/A
AVERAGE		\$45,844.56	\$62,809.54	\$50,676.47

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Code Inspector			\$49,843.25
Algonquin	Property Maintenance Inspector	\$49,582.83	\$64,843.67	\$58,096.80
Batavia	Code Inspector	\$59,049.00	\$81,420.00	\$81,420.00
Elburn	N/A	N/A	N/A	N/A
Geneva	Code Compliance Officer	\$55,750.00		\$80,885.00
Gilberts	Did Not Respond			
Lemont	Did Not Respond			
Lockport	Did Not Respond			
Montgomery	Code Enforcement Officer	\$46,675.20	\$63,502.40	\$50,190.40
North Aurora	N/A	N/A	N/A	N/A
Oswego	Code Enforcement Officer	\$50,292.00	\$67,056.00	\$57,200.00
Plainfield	Code Compliance Inspector	\$57,495.00	\$77,619.00	\$58,874.12
Plano	Building Inspector	\$45,729.71	\$73,003.01	Not Currently Filled
Shorewood	N/A	N/A	N/A	N/A
South Elgin	Building Inspector	\$56,659.20	\$77,896.00	\$77,896.00
Sugar Grove	Building Inspector	\$48,747.00	\$66,534.00	Currently Outsourced
AVERAGE		\$52,219.99	\$71,484.26	\$66,366.05

Municipality	Title	Minimum	Maximum	Actual Wages	NOTES
Yorkville	Senior Planner			\$74,473.15	
Algonquin	Senior Planner	\$66,302.74	\$86,722.00	\$79,417.68	average salary over 2 positions
Batavia	Senior Planner	\$56,507.00	\$77,914.00	\$77,914.00	
DeKalb	Principal Planner	\$95,305.00	\$138,192.00	\$112,008.00	
Elburn	N/A	N/A	N/A	N/A	
Geneva	N/A	N/A	N/A	N/A	
Gilberts	N/A	N/A	N/A	N/A	
Lemont	Did Not Respond				
Lockport	Did Not Respond				
Montgomery	Senior Planner	\$63,261.00	\$86,089.00	\$73,500.00	Exempt
North Aurora	Did Not Respond				
Oswego	Planner	\$62,477.00	\$83,303.00	\$63,029.00	
Plainfield	Planner	\$74,874.00	\$101,080.00	Not Currently Filled	2 Associate Planners
Plano	N/A	N/A	N/A	N/A	
Shorewood	N/A	N/A	N/A	N/A	
South Elgin	Planner	\$72,321.60	\$69,284.80	\$53,081.60	
Sugar Grove	Planner	\$44,531.00	\$64,525.00	Not Currently Filled	
AVERAGE		\$66,947.42	\$88,388.73	\$76,491.71	

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Receptionist Building Permit Clerk			\$53,056.43
Algonquin	Permit Clerk	\$41,473.76	\$54,259.36	Currently Not Filled
Batavia	Receptionist Building Permit Clerk	\$39,735.00	\$54,788.00	\$39,735.00
Elburn	N/A	N/A	N/A	N/A
Geneva	Permit Technician	\$42,850.00	\$62,175.00	
Gilberts	Building and Zoning Specialist			\$60,424.00
Lemont	Did Not Respond			
Lockport	Did Not Respond			
Montgomery	CD Administrative Assistant	\$41,683.20	\$56,742.40	\$43,680.00
North Aurora	Did Not Respond			
Oswego	Administrative Assistant (Building and Zoning)	\$43,519.00	\$58,026.00	\$43,909.00
Plainfield	Administrative Aide	\$43,197.00	\$58,316.00	\$45,125.00
Plano	Administrative Assistant II	\$41,925.33	\$51,655.29	Not Filled
Shorewood	Receptionist Building Permit Clerk			\$48,006.40
South Elgin	Administrative Assistant I	\$40,372.80	\$54,288.00	\$52,686.40
Sugar Grove	Office Assistant	\$36,939.00	\$53,935.00	\$53,935.00
AVERAGE		\$41,299.45	\$56,020.56	\$48,437.60

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Accounting Clerk			\$53,000.00
Algonquin	Principal Assistant	\$49,582.83	\$64,843.67	\$54,000.00
Batavia	Finance Assistant	\$47,385.00	\$65,337.00	\$53,245.00
DeKalb	Accountant	\$58,691.00	\$85,102.00	\$53,872.00
Elburn	Bookkeeper	N/A	N/A	\$70,535.00
Geneva	Account Payable Specialist	\$42,850.00	\$62,175.00	
Gilberts	Did Not Respond			
Lemont	Did Not Respond			
Lockport	Did Not Respond			
Montgomery	Accounts Payable Clerk	\$41,683.20	\$56,742.40	\$46,384.00
North Aurora	N/A	N/A	N/A	N/A
Oswego	Fiscal Assistant	\$46,783.00	\$62,378.00	\$46,999.00
Plainfield	Accounting Assistant	\$52,269.00	\$70,563.00	\$56,500.00
Plano	Compliance Analyst II	\$45,241.30	\$56,551.63	\$65,993.87
Shorewood	AP Clerk			\$48,006.40
South Elgin	Accounting Assistant	\$51,521.60	\$69,274.80	\$67,246.40
Sugar Grove	N/A	N/A	N/A	N/A
AVERAGE		\$48,445.21	\$65,885.28	\$56,278.17

Municipality	Title	Minimum	Maximum	Actual Wages	NOTES
Yorkville	Senior Accounting Clerk			\$63,999.94	
Algonquin	Senior Accountant	\$61,487.11	\$82,915.71	\$82,915.20	
Batavia	N/A	N/A	N/A	N/A	
DeKalb	Senior Accountant	\$80,444.00	\$116,644.00	\$66,622.40	
Elburn	N/A	N/A	N/A	N/A	
Geneva	N/A	N/A	N/A	N/A	
Gilberts	Did Not Respond				
Lemont	Did Not Respond				
Lockport	Did Not Respond				
Montgomery	Accounting Manager	\$52,494.00	\$71,437.00	\$58,644.00	Exempt
North Aurora	Accounting and Finance Coordinator			\$89,412.00	
Oswego	Staff Accountant	\$58,119.00	\$77,491.00	\$58,700.00	
Plainfield	N/A	N/A	N/A	N/A	
Plano	Compliance Analyst I	\$51,410.57	\$75,562.77	\$71,765.83	
Shorewood	N/A	N/A	N/A	N/A	
South Elgin	Accountant	\$65,769.60	\$88,441.60	\$78,540.80	
Sugar Grove	Accounting Manager	\$52,910.00	\$75,337.00	\$58,517.00	
AVERAGE		\$60,376.33	\$83,975.58	\$70,639.65	

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Utility Billing Clerk			\$55,167.42
Algonquin	Utility Billing Coordinator	\$49,582.83	\$64,843.67	\$54,000.00
Batavia	Customer Service Representative	\$43,392.00	\$59,831.00	\$59,831.00
DeKalb	N/A	N/A	N/A	N/A
Elburn	N/A	N/A	N/A	N/A
Geneva	Utility Billing Clerk	\$42,850.00	\$62,175.00	
Gilberts	Did Not Respond			
Lemont	Did Not Respond			
Lockport	Did Not Respond			
Montgomery	Water Billing Clerk	\$37,065.60	\$50,440.00	\$41,600.00
North Aurora	Fiscal/Utility Billing Specialist			\$75,655.00
Oswego	Utility Billing Coordinator	\$46,783.00	\$62,378.00	\$55,001.00
Plainfield	Utility Billing Representative	\$43,197.00	\$58,316.00	\$45,203.00
Plano	Administrative Assistant I	\$52,313.34	\$62,414.48	\$42,078.40
Shorewood	Utility Billing Clerk			\$48,172.80
South Elgin	Utility Billing Clerk	\$44,512.00	\$59,862.40	\$58,094.40
Sugar Grove				
AVERAGE		\$44,961.97	\$60,032.57	\$53,292.84

Municipality	Title	Minimum	Maximum	Actual Wages	NOTES
Yorkville	Police Records Clerk			\$38,469.18	
Algonquin	Police Records Clerk			\$56,183.20	No Range, Average Salary over 3 positions
Batavia	Police Records Clerk	\$44,043.00	\$60,733.00	\$60,733.00	
DeKalb	Office Associate			\$53,393.60	
Elburn	Police Records Lead			\$45,034.00	No Range
Geneva	Police Records Clerk	\$42,850.00	\$62,175.00		
Gilberts	Did Not Respond				
Lemont	Did Not Respond				
Lockport	Did Not Respond				
Montgomery	Police Records Clerk	\$37,065.60	\$50,440.00	\$53,310.40	Non Exempt - average of 2 people - 1 was transferred from a higher paying position from the now closed dispatch center without a reduction in pay
North Aurora	Police Records Specialist			\$60,424.00	
Oswego	Records Clerk	\$40,483.00	\$53,977.00		varies
Plainfield	Records Technician	\$43,197.00	\$58,316.00	\$49,323.40	
Plano	Police Records Clerk I	\$52,313.34	\$62,414.48	Currently Not Filled	None at this Level, Police Records Clerk II 54,808.48
Shorewood	Police Records Clerk			\$47,777.60	
South Elgin	Records Clerk	\$40,372.80	\$54,288.00	\$46,800.00	
Sugar Grove	Part-Time Office Clerk	\$31,408.00	\$35,131.20	\$34,070.40	3 current PT employees 15.75, 16.89 and 16.51
AVERAGE		\$41,466.59	\$54,684.34	\$52,553.24	

Municipality	Title	Minimum	Maximum	Actual Wages	NOTES
Yorkville	Executive Assistant (PD)			\$64,913.89	
Algonquin	Principal Secretary	\$46,752.04	\$61,157.46	\$53,281.92	
Batavia	N/A	N/A	N/A	N/A	
DeKalb	Administrative Assistant			\$69,733.04	
Elburn	N/A	N/A	N/A	N/A	
Geneva	Executive Assistant (PD)	\$42,850.00	\$62,175.00		
Gilberts	N/A	N/A	N/A	N/A	
Lemont	Did Not Respond				
Lockport	Did Not Respond				
Montgomery	Executive Assistant (PD)	\$52,494.00	\$71,437.00	\$64,412.00	Exempt
North Aurora	Did Not Respond				
Oswego	Executive Assistant (PD)	\$50,292.00	\$67,056.00	\$67,028.00	
Plainfield	Executive Assistant (PD)	\$57,495.00	\$77,619.00	\$59,450.00	
Plano	N/A	N/A	N/A	N/A	
Shorewood	Administrative Assistant			\$60,142.00	
South Elgin	Administrative Assistant III	\$54,521.60	\$69,284.80	\$69,284.80	
Sugar Grove	N/A	N/A	N/A	N/A	
AVERAGE		\$50,734.11	\$68,121.54	\$63,333.11	

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Recreation Coordinator			\$34,000.00
				\$30,000.00
Algonquin	N/A	N/A	N/A	N/A
DeKalb Park District	Recreation Coordinator	\$38,389.00	\$57,538.00	\$50,990.00
Lake Zurich	Recreation Supervisor			\$51,064.00
Riverside	Recreation Coordinator			\$49,150.40
Orland Park PD	Recreation Program Supervisor II			\$60,000.00
Bensenville PD	Recreation Supervisor			\$40,000.00
DeKalb Park District - Supervisor	Supervisor			\$38,389.00
Pekin Park District - Supervisor	Supervisor			\$30,000.00
Lake In the Hills - Supervisor	Supervisor			\$50,000.00
Romeoville - Supervisor	Supervisor			\$50,000.00
Claredon Hills Park District - Supervisor	Supervisor			\$40,000.00
Park Ridge Park District - Supervisor	Supervisor			\$36,300.00
Fox Valley Park Distirct - Supervisor	Supervisor			\$41,600.00
Worth Park District - Supervisor	Supervisor			\$35,000.00
Hampshire Township Park District	Athletic/Safety Director			\$53,955.20
Shorewood	Recreation Event Coordinator			\$43,911.00
South Elgin	Program Coordinator			\$25,480.00
AVERAGE		\$38,389.00	\$57,538.00	\$43,489.98

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Recreation Manager			\$50,000.00
Algonquin	Recreation Superintendent	\$61,487.11	\$82,915.71	\$68,290.63
DeKalb Park District	Recreation Manager	\$50,201.00	\$75,302.00	\$57,500.00
Bartlett Park District	Recreation Manager			\$50,000.00
City of Lake Forest	Program Manager			\$58,981.00
Villa Park: Recreation	Division Manager			\$50,000.00
Dekalb Park District	Recreation Manager			\$57,500.00
Hoffman Estates Park District	Program Manager			\$47,500.00
Lockport Township Park District	Recreation Supervisor	\$40,000.00	\$66,000.00	\$43,016.00
Naperville Park District	Recreation Supervisor			\$58,500.00
Oswegoland Park District	Recreation Supervisor	\$35,360.00	\$55,182.40	\$47,486.40
South Elgin	Recreation Supervisor	\$49,088.00	\$65,977.60	\$62,171.20
Sugar Grove Park District	Athletic Manager	\$30,000.00	\$35,000.00	\$30,000.00
AVERAGE		\$44,356.02	\$63,396.29	\$52,578.77

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Child Development Coordinator			\$37,999.94
Algonquin	N/A	N/A	N/A	N/A
Batavia	N/A	N/A	N/A	N/A
DeKalb Park District	N/A	N/A	N/A	N/A
Elburn	N/A	N/A	N/A	N/A
Hampshire Township Park District	Youth Education Director			\$53,934.40
Gilberts	Did Not Respond			
Lemont	Did Not Respond			
Lockport Township Park District	Preschool Coordinator	\$40,000.00	\$66,000.00	\$65,242.00
Montgomery	Did Not Respond			
North Aurora	Did Not Respond			
Oswegoland Park District	Preschool Coordinator	\$37,440.00	\$41,600.00	\$37,440.00
Plainfield	N/A	N/A	N/A	N/A
Plano	N/A	N/A	N/A	N/A
Shorewood	N/A	N/A	N/A	N/A
South Elgin	Preschool Coordinator	\$24,960.00	\$27,040.00	\$27,040.00
Sugar Grove Park District	N/A	N/A	N/A	N/A
AVERAGE		\$34,133.33	\$44,880.00	\$45,914.10

Municipality	Title	Minimum	Maximum	Actual Wages	Notes
Yorkville	Deputy Chief			\$108,914.00	
Algonquin	Deputy Chief	\$111,759.22	\$152,820.62	\$117,178.18	average salary over 2 positions
Elmhurst	Deputy Chief	\$93,911.00	\$150,257.00		
Glen Ellyn	Deputy Chief	\$89,336.00	\$135,782.00		
Gurnee	Deputy Chief	\$99,704.00	\$140,292.00		
Hanover Park	Deputy Chief	\$91,784.00	\$128,496.00		
Hinsdale	Deputy Chief	\$90,638.53	\$134,494.96		
Mundelein	Deputy Chief	\$101,109.08	\$138,374.75		
Oakbrook	Deputy Chief	\$97,659.00	\$132,127.00		
Oswego	Deputy Chief	\$91,756.00	\$131,086.46		
Shorewood	Deputy Chief			\$110,889.00	average salary over 2 positions
South Elgin	Deputy Chief	\$100,773.00	\$141,083.00		
St. Charles	Deputy Chief	\$103,496.00	\$147,852.00		
Wooddale	Deputy Chief	\$89,156.00	\$123,774.00		
AVERAGE		\$96,756.82	\$138,036.65		

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Parks Foreman			\$71,364.74
Algonquin	Did Not Respond			
Batavia Park District	Did Not Respond			
DeKalb Park District	Parks Team Leader	\$43,882.00	\$65,823.00	\$52,506.00
Elburn	Did Not Respond			
Hampshire Township Park District	Did Not Respond			
Geneva Park District	Park Supervisor/Foreman	\$50,000.00	\$75,000.00	\$56,942.00
Gilberts	Did Not Respond			
Glen Ellyn Park District	Parks Crew Leader			\$5,872.00
Lemont	Did Not Respond			
Lombard Park District	Assistant Superintendent of Parks	\$47,476.00	\$75,625.00	\$68,356.00
Montgomery	Did Not Respond			
North Aurora	Did Not Respond			
Oswegoland Park District	Grounds Supervisor	\$41,457.00	\$62,186.00	\$60,731.00
Plainfield	Did Not Respond			
Plano	Did Not Respond			
Shorewood	Did Not Respond			
South Elgin	Did Not Respond			
Sugar Grove Park District	Did Not Respond			
AVERAGE		\$45,703.75	\$69,658.50	\$48,881.40

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Water Foreman			\$70,365.00
Algonquin	Did Not Respond			
Bartlett	Water Supervisor	\$81,150.27	\$113,974.87	\$113,974.00
Batavia	Water Service Crewleader	\$66,257.00	\$91,358.00	\$91,358.00
DeKalb	Did Not Respond			
Elburn	Public Works Foreman			\$68,139.00
Geneva	Superintendent of Water Supply and Treatment	\$68,350.00	\$98,705.00	\$99,586.00
Gilberts	Did Not Respond			
Lemont	Water and Sewer Supervisor			\$101,140.00
Lockport	Did Not Respond			
Minooka	Water Senior Operator			\$77,792.00
Montgomery	Did Not Respond			
North Aurora	Superintendent of Water			\$116,314.00
Oswego	Did Not Respond			
Plainfield	Superintendent of Water			\$107,284.00
Plano	Water Superintendent	\$67,137.07	\$83,550.84	\$80,485.64
Sandwich	Water Supervisor			\$64,277.00
Shorewood	Foreman			\$80,870.00
South Elgin	Did Not Respond			
Sugar Grove	Did Not Respond			
St Charles	Water Division Manager	\$81,771.31	\$116,816.00	\$109,496.00
Sycamore	Superintendent of Water			\$86,602.00
Winfield	Water Operator Foreman			\$91,802.00
AVERAGE		\$72,933.13	\$100,880.94	\$92,079.97

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Sewer Foreman			\$76,498.00
Algonquin	Did Not Respond			
Bartlett	Wastewater Supervisor	\$81,150.27	\$113,974.87	\$95,143.00
Batavia	Superintendent of Wastewater	\$86,286.00	\$118,973.00	\$115,790.00
DeKalb	Did Not Respond			
Elburn	Public Works Foreman			\$68,139.00
Hampshire	Did Not Respond			
Geneva	Supervisor of Wastewater Treatment	\$68,350.00	\$98,705.00	\$99,586.00
Gilberts	Did Not Respond			
Lemont	Water and Sewer Supervisor			\$101,140.00
Lockport	Did Not Respond			
Minooka	Wastewater Operator 2			\$73,362.00
Montgomery	Did Not Respond			
North Aurora	Did Not Respond			
Oswego	Did Not Respond			
Plainfield	Superintendent of Wastewater			\$111,465.00
Plano	Did Not Respond			
Shorewood	Foreman			\$80,870.00
South Elgin	Did Not Respond			
Sugar Grove	N/A	N/A	N/A	N/A
Sycamore	Superintendent of the Treatment Plant			\$86,602.00
AVERAGE		\$78,595.42	\$110,550.96	\$92,455.22

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Streets Foreman			\$79,934.00
Algonquin	Streets Supervisor	\$74,145.47	\$96,211.37	\$89,000.40
Batavia	Superintendnet of Streets	\$90,167.00	\$124,325.00	\$120,998.00
Channahon	Street Superintendent			\$116,297.00
Carol Stream	Street Supervisor	\$76,954.66	\$109,544.01	\$100,840.00
DeKalb	Did Not Respond			
Elburn	Public Works Foreman			\$68,139.00
Hampshire	Did Not Respond			
Geneva	Superintendent of Streets and Fleets	\$79,075.00	\$114,745.00	\$81,750.00
Genoa	Street Supervisor			\$66,060.00
Gilberts	Did Not Respond			
Lemont	Did Not Respond			
Lisle	Street Foreman	\$70,762.00	\$91,585.00	\$78,069.00
Lockport	Did Not Respond			
Montgomery	Street Supervisor			\$86,491.00
North Aurora	Superintendent of Streets			\$97,894.00
Oswego	Superintendent of Street Operations			\$73,281.00
Plainfield	Superintendent of Streets			\$103,500.00
Plano	Street Superintendent	\$67,137.07	\$83,550.84	\$80,745.35
Shorewood	Foreman			\$80,870.00
South Elgin	Did Not Respond			
Sugar Grove	Street Superintendent			\$107,062.00
Sycamore	Superintendent of Streets			\$86,602.00
AVERAGE		\$76,373.53	\$103,326.87	\$89,849.92

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Building Code Official			\$95,059.00
Algonquin	Building Commissioner	\$90,615.50	\$120,065.50	\$120,065.00
Bartlett	Building Department Director	\$109,790.82	\$146,887.00	
Batavia	Did Not Respond			
Bloomington	Building Commissioner	\$99,236.80	\$147,409.60	\$137,488.00
DeKalb	Chief Building Inspector	\$54,074.42	\$76,957.41	\$103,815.00
Elburn	Building Commissioner			\$77,199.00
Gilberts	Chief Building Inspector/Public Works C	\$61,600.00	\$92,400.00	\$83,242.90
Lemont	Did Not Respond			
Lisle	Building Official	\$72,118.00	\$100,973.00	\$99,049.00
Lockport	Did Not Respond			
New Lenox	Did Not Respond			
Montgomery	Building Inspection Supervisor	\$63,261.00	\$86,089.00	\$84,990.00
North Aurora	Did Not Respond			
Oswego	Buildign and Zoning Manager	\$80,240.00	\$114,628.77	\$87,549.98
Plainfield	Building Official			
Plano	N/A	N/A	N/A	N/A
Shorewood	Did Not Respond			
South Elgin	Superintendent of Building and Code En	\$83,941.00	\$112,858.00	\$107,931.20
St. Charles	Building and Code Enforcement Div Man	\$93,136.14	\$133,051.62	
Sugar Grove	Chief Building Inspector	\$57,521.00	\$78,510.00	\$60,145.00
AVERAGE		\$78,684.97	\$109,984.54	\$96,147.51

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Community Development Director			\$124,121.00
Sugar Grove	Community Development Director			\$110,406.40
Bartlett, IL	Community Development Director	\$115,272.52	\$154,209.20	\$154,209.00
Batavia	Community Development Director	\$98,464.00	\$135,767.00	\$132,133.00
Carol Stream	Community Development Director	\$108,105.06	\$153,886.21	\$122,883.72
Channahon	Community Development Director			\$100,418.00
Dekalb	Community Development Director			\$126,075.04
Elburn	N/A	N/A	N/A	N/A
Geneva	Community Development Director	\$94,650.00	\$137,385.00	\$113,023.00
Genoa	Did Not Respond			
Hampshire	Did Not Respond			
Lisle	Community Development Director	\$87,660.00	\$122,733.00	\$105,000.00
Minooka	Did Not Respond			
Montgomery	Community Development Director	\$87,947.00	\$127,523.00	\$123,774.00
North Aurora	Community Development Director			\$118,014.00
Oswego	Community Development Director	\$100,653.22	\$143,790.00	\$118,298.00
Plainfield	Community Development Director			\$102,500.32
Plano	Did Not Respond			\$94,938.62
Sandwich	Community Development Director			
Shorewood	Community Development Director			\$105,414.00
South Elgin	Community Development Director			\$105,812.00
St. Charles	Community Development Director	\$115,126.22	\$164,466.03	\$160,661.17
Sugar Grove	Community Development Director	\$97,593.00	\$138,895.00	\$110,415.00
Sycamore	Community Development Director			\$98,815.00
Warrenville	Community Development Director			\$148,282.00
West Chicago	Community Development Director	\$109,376.00	\$153,128.00	\$129,000.00
Winfield	Community Development Director			\$83,366.00
AVERAGE		\$101,484.70	\$143,178.24	\$117,306.58

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Finance Director			\$124,121.00
Bartlett, IL	Finance Director	\$121,023.80	\$161,903.88	\$145,425.00
Batavia	Finance Director	\$117,423.00	\$161,905.00	\$157,572.00
Carol Stream	Finance Director	\$112,927.45	\$160,750.82	\$160,750.81
Channahon	Finance Director			\$108,664.00
Dekalb	Finance Director			\$122,499.94
Elburn	Finance Director			\$101,608.00
Geneva	Finance Director	\$85,302.00	\$121,416.00	\$98,226.00
Genoa	Finance Director			\$65,562.00
Gilberts	Finance Director	\$61,600.00	\$92,400.00	\$80,000.00
Hampshire	Finance Director			\$90,640.16
Lisle	Finance Director	\$96,646.00	\$115,979.00	\$131,914.00
Minooka	Finance Director			\$118,569.88
Montgomery	Finance Director	\$87,947.00	\$127,523.00	\$119,835.00
North Aurora	Finance Director			\$138,570.00
Oswego	Finance Director	\$100,653.22	\$143,790.33	\$135,145.00
Plainfield	Finance Director			\$140,494.22
Plano	Budget Officer/Treasurer	\$68,972.42	\$90,194.70	\$85,352.46
South Elgin	Administrative Services Director	\$111,092.80	\$155,542.40	\$117,869.00
St. Charles	Finance Director	\$115,126.22	\$167,466.03	\$160,504.81
Sugar Grove	Finance Director	\$97,599.00	\$142,762.00	\$97,599.00
Sycamore	Finance Director			\$76,875.00
Warrenville	Finance Director			\$129,080.00
West Chicago	Finance Director	\$114,298.00	\$160,017.00	\$156,880.00
Winfield	Finance Director			\$120,890.00
AVERAGE		\$99,277.76	\$138,588.47	\$119,188.60

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Superintendent of Recreation			\$71,114.74
Algonquin	Recreation Superintendent	\$61,487.11	\$72,201.41	\$82,915.71
Batavia Park District	Did Not Respond			
DeKalb Park District	Superintendent of Recreation	\$65,700.00	\$98,550.00	\$80,309.00
Elburn	Did Not Respond			
Hampshire Township Park District	Did Not Respond			
Geneva Park District	Superintendent of Recreation	\$80,000.00	\$130,000.00	\$88,858.00
Gilberts	Did Not Respond			
Glen Ellyn Park District	Recreation Administrator			\$113,305.00
Lemont	Did Not Respond			
Lombard Park District	Director of Recreation	\$80,683.00	\$129,188.00	\$87,416.00
Montgomery	Did Not Respond			
North Aurora	Did Not Respond			
Oswegoland Park District	Superintendent of Recreation	\$59,344.00	\$89,015.00	\$77,662.00
Plainfield	Did Not Respond			
Plano	Did Not Respond			
Shorewood	Did Not Respond			
South Elgin	Park and Recreation Superintendent	\$65,770.00	\$88,428.00	\$76,252.80
Sugar Grove Park District	Did Not Respond			
AVERAGE		\$68,830.69	\$101,230.40	\$86,674.07

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Superintendent of Parks			\$92,500.00
Algonquin	Park and Forestry Supervisor	\$74,145.47	\$96,211.37	\$94,392.24
Batavia Park District	Superintendent of Parks			\$57,748.59
DeKalb Park District	Park Supervisor	\$50,201.00	\$75,302.00	\$57,034.00
Elburn	Did Not Respond			
Hampshire Township Park District	Did Not Respond			
Geneva Park District	Superintendent of Parks and Properties	\$80,000.00	\$130,000.00	\$105,460.00
Gilberts	Did Not Respond			
Glen Ellyn Park District	Park Supervisor			\$57,624.00
Lemont	Did Not Respond			
Lombard Park District	Superintendent of Parks	\$63,216.00	\$101,223.00	\$96,625.00
Montgomery	Did Not Respond			
North Aurora	Did Not Respond			
Oswegoland Park District	Director of Operations	\$75,374.00	\$113,061.00	\$103,554.00
Plainfield	Did Not Respond			
Plano	Did Not Respond			
Shorewood	Did Not Respond			
South Elgin	Park and Recreation Superintendent	\$65,770.00	\$88,428.00	\$76,252.80
Sugar Grove Park District	Did Not Respond			
AVERAGE		\$68,117.75	\$100,704.23	\$81,086.33

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Parks and Recreation Director			\$103,434.00
Algonquin	N/A	N/A	N/A	N/A
Batavia Park District	Executive Director	\$113,950.00	\$170,925.00	\$128,525.20
DeKalb Park District	Executive Director	\$98,366.00	\$147,548.00	\$116,000.00
Elburn	N/A	N/A	N/A	N/A
Hampshire Township Park District	Executive Director			\$73,000.00
Geneva Park District	Executive Director	\$110,000.00	\$165,000.00	\$130,872.00
Gilberts	Did Not Respond			
Glen Ellyn Park District	Executive Director			\$129,857.00
Lake Zurich	Parks and Recreation Director	\$112,226.00	\$150,822.00	\$130,101.00
Lemont	Did Not Respond			
Lockport Township Park District	Director of Parks and Recreation	\$60,000.00	\$115,000.00	
Montgomery	N/A	N/A	N/A	N/A
North Aurora	N/A	N/A	N/A	N/A
Oswegoland Park District	Executive Director			\$133,481.00
Plainfield	Did Not Respond			
Plano	N/A	N/A	N/A	N/A
Shorewood	Did Not Respond			
South Elgin	Director of Parks and Recreation	\$100,776.00	\$141,086.40	\$106,912.00
Sugar Grove Park District	Did Not Respond			
AVERAGE		\$99,219.67	\$148,396.90	\$118,593.53

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Public Works Director			\$125,567.00
Algonquin	Director of Public Works	\$111,759.22	\$152,820.62	\$152,820.00
Bartlett	Director of Public Works	\$121,023.80	\$161,903.88	\$157,524.00
Batavia	Director of Public Works	\$117,423.00	\$161,905.00	\$161,905.00
Carol Stream	Director of Public Works	\$111,980.89	\$159,403.41	\$170,053.00
Channahon	Director of Public Works			\$134,652.00
DeKalb	Director of Public Works	\$93,192.00	\$132,628.00	\$108,898.00
Elburn	Superintendent of Public Works			\$78,000.00
Hampshire	Did Not Respond			
Geneva	Director of Public Works	\$100,360.00	\$145,675.00	\$122,938.00
Genoa	Director of Public Works			\$103,200.00
Gilberts	Chief Building Inspector/Public Works	\$61,600.00	\$92,400.00	\$83,242.90
Lemont	Director of Public Works			\$117,422.00
Lisle	Director of Public Works	\$92,043.00	\$128,870.00	\$122,390.00
Lockport	Did Not Respond			
Montgomery	Director of Public Works	\$87,947.00	\$127,523.00	\$117,861.00
North Aurora	Director of Public Works			\$114,694.00
Oswego	Director of Public Works	\$100,653.22	\$143,790.33	\$150,471.00
Plainfield	Director of Public Works			\$142,545.00
Plano	Director of Public Works	\$74,744.80	\$116,722.56	\$100,995.11
Sandwich	Director of Public Works			\$106,498.00
Shorewood	Public Works Superintendent			\$108,742.00
South Elgin	Superintendent of Public Works	\$116,658.00	\$163,321.00	\$135,241.60
St. Charles	Director of Public Works	\$115,126.22	\$164,466.03	\$158,926.00
Sugar Grove	Director of Public Works	\$104,630.00	\$149,375.00	\$139,983.00
Sycamore	Director of Public Works			\$105,274.00
AVERAGE		\$100,652.94	\$142,914.56	\$125,838.07

Municipality	Title	Minimum	Maximum	Actual Wages
Yorkville	Assistant City Administrator			\$98,263.00
Algonquin	Assistant Village Manager	\$97,278.12	\$130,245.26	\$115,825.00
Batavia	N/A	N/A	N/A	N/A
Bartlett	Assistant Village Administrator	\$104,571.52	\$139,862.28	\$104,572.00
Carol Stream	Assistant Village Manager	\$107,797.00	\$153,448.44	\$158,688.00
DeKalb	Assistant City Manager	\$107,312.00	\$155,603.00	\$145,634.00
Elburn	N/A	N/A	N/A	N/A
Geneva	Assistant City Administrator/Director of Administrative Services	\$94,650.00	\$137,385.00	
Lemont	Did Not Respond			
Montgomery	N/A	N/A	N/A	N/A
North Aurora	N/A	N/A	N/A	N/A
Oswego	AVA/HR	\$89,868.95	\$128,390.26	\$100,217.00
Plainfield	Director of Management Services	\$113,986.00	\$153,881.00	\$140,494.00
Plano	N/A	N/A	N/A	N/A
Roselle	Assistant Village Administrator	\$94,035.00	\$144,044.00	\$127,021.18
Shorewood	Did Not Respond			
South Elgin	Director of Administrative Services	\$111,103.00	\$155,544.00	
AVERAGE		\$102,289.07	\$144,267.03	\$127,493.03



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #13

Tracking Number

ADM 2018-29

Agenda Item Summary Memo

Title: Municipal Aggregation Renewal

Meeting and Date: Administration Committee – March 21, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational item

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 14, 2018
Subject: Municipal Aggregation Renewal

Summary

Informational item regarding the potential renewal of the City's electric municipal aggregation program.

Background

Electric aggregation was first implemented by the City in the summer of 2012. Over the course of the initial two-year aggregation term (beginning in August 2012) over 4,800 residences and small businesses were enrolled in the program, saving an average of \$429 per household or \$1.982 million City-wide. These savings were made possible by the fact that ComEd was locked into a long-term electricity supply rate, so as electricity supply rates fell, municipalities were able to secure much lower rates through aggregation.

After this initial success, the City went out again for bids in the spring of 2014 and the summer of 2015. Both times the bids were rejected by City Council, as they did not yield any significant savings in comparison with the rates offered by ComEd.

Recently staff has been approached by the City's electrical supply broker, the Northern Illinois Municipal Electric Collaborative (NIMEC), to test the market again to see if Yorkville residents could benefit from lower rates through a potential revival of the City's aggregation program. As a first step, NIMEC has been authorized by staff to acquire Yorkville's usage data from Com Ed, as potential suppliers will need this information in order to provide an indicative rate. Once this process is complete, NIMEC will wait for Com Ed to release its residential rates (anticipated to occur sometime between mid-April and early-May), which are predicted to increase by 7.5% to 10%. At this point, if the indicative rates from alternate suppliers are lower relative to Com Ed, NIMEC would approach the City about formally renewing its aggregation program via ordinance. Assuming passage of the ordinance, NIMEC would then formally solicit alternative electrical suppliers for bids, which the City Council could either accept or reject.

Recommendation

This is an informational item and no action is required at this time. Should the rate environment prove favorable to consider renewing the City's aggregation program, staff will present a similar ordinance to the attached sample for City Council's review and consideration in either April or May.

ORDINANCE NO. 2018-_____

**AN ORDINANCE AUTHORIZING THE RENEWAL OF THE
AGGREGATION PROGRAM FOR ELECTRICAL LOAD IN
THE UNITED CITY OF YORKVILLE, ILLINOIS**

WHEREAS, the United City of Yorkville (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Under Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, et seq., (the “Act”) a municipality may operate an electric aggregation program as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents pursuant to the requirements under the Act; and,

WHEREAS, the United City of Yorkville, Illinois (“City”) submitted the question to referendum in the March 20, 2012 election and a majority of the electors voting on the question voted in the affirmative; and,

WHEREAS, the City subsequently implemented its initial opt-out aggregation program in 2012 with the term of the supplier agreement to end based on scheduled final meter read dates in August 2014; and,

WHEREAS, over 4,800 residences and small businesses were originally enrolled in the program, and the aggregate savings for the term of the program totaled \$429 per household and \$1,982,000 throughout the entire City; and,

WHEREAS, the City sought bids to renew the program in 2014 and determined to suspend the program and return all participants back to Commonwealth Edison as the supplier; and,

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) hereby find that it is in the best interest of the City to seek to renew an aggregation program under the Act as an opt-out program and to enter into an additional contract with a supplier pursuant to the terms of the Act. However, the final decision will be based upon market pricing and the City retains the option of maintaining the program’s suspension and keeping all participants with Commonwealth Edison’s default supply service.

NOW THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

SECTION 1: That the Preamble of this Ordinance is declared to be true and correct and is incorporated herein by reference.

SECTION 2:

- A. That pursuant to Section 1-92 of the Act the Corporate Authorities of the City are hereby authorized to aggregate, in accordance with the terms of the Act, residential and small commercial retail electrical loads located within the corporate limits of the City, and for that purpose may solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment.
- B. The Aggregation Program for the City shall continue to operate as an opt-out program for residential and small commercial retail customers.
- C. As an opt-out program, the Corporate Authorities of the City shall fully inform residential and small commercial retail customers in advance that they have the right to opt-out of the Aggregation Program before the residential or commercial account is renewed. The disclosure and information provided to the customers shall comply with the requirements of the Act.
- D. The Corporate Authorities hereby grant the City Administrator or his designee the specific authority to execute a contract without further action by the Corporate Authorities and with the authority to bind the City.
- E. The City will again engage NIMEC, who managed the initial aggregation. NIMEC will solicit bids from multiple suppliers and consult with the City in its decision to select the supplier that best meets the needs of the City. NIMEC will also assist with the conversion process and provide assistance to residents with questions.

SECTION 3: This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2018.

City Clerk

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

ALEX HERNANDEZ _____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2018.

Mayor

SAMPLE



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

New Business #14

Tracking Number

ADM 2018-30

Agenda Item Summary Memo

Title: Discussion of Options for Old Jail, 111 W. Madison Street

Meeting and Date: Administration Committee - March 21, 2018

Synopsis: Consideration of a Request for Proposal or Request for Information on the City's Old Jail located at 111 W. Madison Street.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: N/A

Council Action Requested: N/A

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:

City Council discussion occurred on this topic in 2012.



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 21, 2018
Subject: Discussion of Options for Old Jail

Summary

Consideration of a Request for Proposal or Request for Information on the City's Old Jail, located at 111 W. Madison Street.

Background

The City purchased the Old Jail from Kendall County in 2010 for \$160,000. In recent discussions of the Building Condition Survey at the February 21st Administration Committee and February 27th City Council meeting it was discussed to look at options for the Old Jail building, whether it be a Request for Proposal (RFP), Request for Information (RFI), or sale of the property. The City did go out for a RFP in 2012 for this property and received 1 response from Imperial Investments, LLC in November 2012. The City, at that time, did not move forward with the proposal.

As a non-home rule municipality, we can sell the property in only one of two ways. The first method involves hiring a real estate agency, public auctioneer, or directing staff to sell the property, but not at a price less than 80% of an appraised value. This method ends up costing the municipality in real estate agency fees or auction fees, and requires the municipality to spend money getting an appraisal. Further, this method does not allow the municipality to sell property at less than 80% of its appraised price. The second method to sell property involved an RFP process. The municipality first would pass a resolution directing staff to solicit proposals, publish notices soliciting proposals and to set a date where the proposals are opened by the City Council and reviewed. After the opening, the City Council may select any proposal they see as beneficial, and approve it with a $\frac{3}{4}$ majority vote. This sale method offers the City more flexibility in the final proposal by being able to trade a lower purchase price for development commitments. This process also allows the City to reject all proposals should you decide not to sell the property.

Another option for the City would be an RFI to see if there are any interested companies that would put forth information prior to the City going out for proposal. This information would let the City gain a better understanding of the current market demands, design potential, land-use opportunities and community desires. This information may be used to formulate a future RFP or quote based on the information received.

A draft RFP and RFI are attached for your review/use.

Recommendation

Staff is looking for direction on moving forward with this site.

PUBLIC NOTICE

THE UNITED CITY OF YORKVILLE, Kendall County, Illinois, is considering the sale of 101 West Madison Street, Yorkville (the "*Property*"), legally described as:

Lots 1, 2, 3, and 4, all in Block 28, except any part taken for People of State of Illinois, of the Original Village of Yorkville, in Kendall County, Illinois.

The Property is zoned as B-1 Limited Business District which permits general commercial and office uses and is improved with a building of approximately 17,000 square feet.

The City is requesting proposals from prospective purchasers, which proposals must include the future plans for development and use of the Property and a time-line to commence and complete its redevelopment.

All bids are to be sent to BID Response, United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois 60560, Attn: Bart Olson, City Administrator.

Bids shall be accepted until 4:00 p.m. on **November 13, 2012**, and opened at a meeting of the City Council of the United City of Yorkville, on **November 13, 2012** at 7:00 p.m.

The Mayor and City Council shall have the right to accept or reject any and all bids and may accept the high bid or any other bid determined to be in the best interest of the City by a vote of 3/4ths of the Corporate Authorities holding office, but only a majority vote is required to reject all bids.

Beth Warren, City Clerk

PUBLIC NOTICE – REQUEST FOR INFORMATION

THE UNITED CITY OF YORKVILLE, Kendall County, Illinois, is considering the sale/development of 101 West Madison Street, Yorkville (the “*Property*”), legally described as:

Lots 1, 2, 3, and 4, all in Block 28, except any part taken for People of State of Illinois, of the Original Village of Yorkville, in Kendall County, Illinois.

The Property is zoned as B-1 Limited Business District which permits general commercial and office uses and is improved with a building of approximately 17,000 square feet.

The City is seeking a Request for Information (RFI) from prospective purchasers, which proposals must include the future plans for development and use of the Property and a time-line to commence and complete its redevelopment. Any submitted request is for information purposes only. It may be used to formulate a City of Yorkville formal Bid, Quote and Request for Proposal to be issued at a later date. The City is issuing this RFI to discover the capabilities of the community to respond to an additional invitation or formal Purchase/Project Agreement. Also to increase awareness and understanding of the current market demands, design potential, land-use opportunities, and community desires.

Information Requested:

- What do you envision o this site and in the existing Old Jail?
- What type of development can the market support in this area?
- What kinds of use can the building and site support?
- What is the biggest challenge to the adaptive reuse of the Old Jail?
- Provide examples of other adaptive reuse projects done by your company.
- What are some of the successes or failures of these adaptive reuse projects?

- If this is developed into commercial property, what kind of use(s) would work best within Yorkville's current real estate market, and what kind of parking needs would it require?

Additionally, please provide the following as part of your response:

1. Basic Information

- a. Legal name of entity
- b. Name of entity if doing business under other company name
- c. Headquarters address
- d. Other office locations
- e. Contact name, email address and phone number
- f. website address
- g. Number of years in business
- h. Number of employees (total, by location, and by role)

2. Client References – The Respondent should include a list of at least three (3) clients for whom the Respondent has provided services that are the same or similar to those services requested in this RFI. Listed organizations may be contacted to determine the quality of work performed and service received.

- a. Name of the organization
- b. Dates of service
- c. List of services performed
- d. Contact name, email address and phone number

All submissions to this RFI must be made to, United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois 60560, Attn: Bart Olson, City Administrator.

Submissions shall be accepted until 4:00 p.m. on November 13, 2012, and opened at a meeting of the City Council of the United City of Yorkville, on November 13, 2012 at 7:00 p.m.

Beth Warren, City Clerk